

DoubleLine Core Fixed Income Fund
Portfolio Holdings as of February 29, 2024 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
AVATION PLC	AVAPCW LN		31,063.000	0.03	5,881.66
FLAME AGGREGATOR RESTRICTED EQ			37,440.000	0.01	290,160.00
FLAME AGGREGATOR UNRESTRICTED			3,720.000	84,406.40	28,830.00
INTELSAT EMERGENCE SA			14,854.000	1,321,347.08	397,344.50
1375209 B C LTD	30-Jan-2028	9.000%	263,000.004	264,112.24	257,392.84
AADVANTAGE LOYALTY IP LTD/ AME	20-Apr-2029	5.750%	1,315,000.000	1,258,212.62	1,287,225.75
AADVANTAGE LOYALTY T/L (AMERIC	20-Apr-2028	10.329%	1,117,750.000	1,111,699.94	1,140,920.96
AAR ESCROW ISSUER LLC	15-Mar-2029	6.750%	780,000.000	780,000.00	788,347.56
AASET TRUST 2021-2	15-Jan-2047	3.538%	2,815,323.450	2,815,205.78	2,272,095.53
ABBVIE INC	15-Mar-2064	5.500%	2,845,000.000	2,834,359.70	2,880,060.64
ABBVIE INC	14-May-2045	4.700%	5,404,000.000	5,233,061.51	4,980,856.69
ACADEMY LTD / ACADEMY FIN CORP	15-Nov-2027	6.000%	1,865,000.000	1,882,050.25	1,847,888.63
ACCESS CIG 8/23 COV-LITE	15-Aug-2028	10.388%	1,386,525.000	1,354,609.83	1,390,164.63
ACRISURE INCREMENTAL T/L (11/2	15-Feb-2027	9.900%	754,600.000	748,940.52	757,275.06
ACRISURE T/L B (1/20)	16-Feb-2027	9.150%	790,891.480	774,394.70	791,077.34
ACURIS FIN US INC / ACURIS FIN	01-May-2028	5.000%	1,650,000.000	1,650,000.00	1,479,021.09
ACUSHNET CO DEL	15-Oct-2028	7.375%	620,000.000	622,561.39	639,846.20
ADANI ELECTRICITY	12-Feb-2030	3.949%	1,919,000.000	1,531,550.94	1,648,652.58
ADANI ELECTRICITY MUMBAI LTD F	22-Jul-2031	3.867%	1,500,000.000	1,090,048.92	1,246,342.50
ADANI INTERNATIONA	16-Feb-2031	3.000%	2,840,000.000	2,779,065.28	2,437,707.58
ADANI INTERNATIONAL CONTAINER	16-Feb-2031	3.000%	1,331,250.000	1,331,250.00	1,142,675.43
ADANI PORT SPECIAL	30-Jul-2027	4.000%	1,000,000.000	993,252.68	917,089.36
ADANI PORTS & SPL ECONOMIC	03-Jul-2029	4.375%	1,700,000.000	1,736,629.94	1,517,348.43
ADANI PORTS & SPL ECONOMIC	04-Aug-2027	4.200%	214,000.000	218,692.26	197,085.04
ADANI PORTS & SPL ECONOMIC	02-Feb-2031	3.100%	700,000.000	663,180.44	560,560.22
ADANI PORTS & SPL ECONOMIC	02-Feb-2032	3.828%	1,400,000.000	1,048,724.40	1,152,095.32
ADANI TRANSMISSION LTD	03-Aug-2026	4.000%	1,000,000.000	911,224.42	938,600.00
ADANI TRANSMISSION LTD	21-May-2036	4.250%	1,169,650.000	887,813.95	1,000,717.29
ADAPTHEALTH LLC	01-Mar-2030	5.125%	655,000.000	615,137.38	548,395.48
ADJUSTABLE RATE MTG 2007-1	25-Mar-2037	5.671%	6,105,534.600	5,834,590.89	3,905,739.79
ADJUSTABLE RATE MTG 2007-3	25-Nov-2037	4.847%	19,275.930	18,673.48	18,818.52
ADMI T/L B3 (ASPEN DENTAL)	23-Dec-2027	9.197%	552,175.580	512,878.14	532,852.20
ADVANCED DRAIN SYS INC DEL	30-Sep-2027	5.000%	1,235,000.000	1,237,122.56	1,194,454.95
ADVANCED DRAIN SYS INC DEL	15-Jun-2030	6.375%	1,535,000.000	1,481,965.14	1,536,530.69
AEP TRANSMISSION CO LLC	15-Mar-2053	5.400%	882,000.000	877,325.40	874,842.10
AERCAP IRELAND CAPITAL LIMITED	19-Jan-2029	5.100%	3,492,000.000	3,450,759.48	3,435,419.19
AES ANDRES B V	04-May-2028	5.700%	3,200,000.000	3,200,000.00	2,936,400.00
AETHON UTD BR LP / AETHON UTD	15-Feb-2026	8.250%	765,000.000	773,945.83	768,862.08
AGREE LTD PARTNERSHIP	15-Jun-2033	2.600%	2,492,000.000	2,470,469.12	1,932,367.62
AGROSUPER SA	20-Jan-2032	4.600%	2,350,000.000	1,944,180.49	2,001,411.34
AI CANDELARIA SPAIN S L U	15-Dec-2028	7.500%	1,031,248.250	973,089.50	991,402.35
AI CANDELARIA SPAIN S.A.	15-Jun-2033	5.750%	1,650,000.000	1,323,488.64	1,309,770.00
AI CANDELARIA SPAIN S.A.	15-Jun-2033	5.750%	3,200,000.000	3,200,000.00	2,540,160.00
AIMCO CLO 2018-A	17-Apr-2031	8.128%	1,000,000.000	1,000,000.00	996,461.90
AIR CANADA T/L B (07/21)	11-Aug-2028	9.139%	837,250.000	828,877.50	839,577.56
AIR CDA INC	15-Aug-2026	3.875%	1,345,000.000	1,273,546.90	1,275,368.54
AIR LEASE CORP	15-Aug-2026	1.875%	3,200,000.000	3,175,264.00	2,939,603.46
AIR METHODS T/L EXIT (12/23)	30-Nov-2028	14.341%	16,210.161	257,537.10	16,352.00
AJAX MTG LN 2020-D TR	25-Jun-2060	2.250%	635,862.980	635,862.98	630,033.45
ALEXANDRIA REAL ESTATE EQ INC	18-May-2051	3.000%	4,870,000.000	4,830,497.09	3,069,473.83

ALEXANDRIA REAL ESTATE EQ INC	15-Apr-2053	5.150%	984,000.000	979,080.00	893,124.51
ALIX PARTNERS T/L B (01/21)	04-Feb-2028	7.947%	1,408,315.980	1,400,394.21	1,409,815.84
ALLIANT HLDGS INTER LLC / ALL	15-Oct-2027	6.750%	1,125,000.000	1,126,575.44	1,093,983.75
ALLIANT HLDGS INTER LLC / ALL	15-Jan-2031	7.000%	520,000.000	520,000.00	518,333.40
ALLIANT HOLDINGS T/L (12/23)	07-Dec-2030	8.845%	1,123,452.030	1,123,452.03	1,125,176.53
ALLIED UNIVERSAL SERVICES T/L	12-May-2028	9.183%	1,571,195.240	1,556,241.97	1,566,905.88
ALLIED UNVL HOLDCO LLC/ALLIED	01-Jun-2029	6.000%	975,000.000	952,301.12	808,333.44
ALLIED UNVL HOLDCO LLC/ALLIED	15-Jul-2026	6.625%	460,000.000	460,000.00	458,981.71
ALLIED UNVL HOLDCO LLC/ALLIED	15-Feb-2031	7.875%	1,220,000.000	1,216,968.75	1,213,081.98
ALPHA FLW TRNS MTG TR 2021-WL1	25-Jan-2026	3.280%	1,998,513.930	1,998,513.93	1,929,311.99
ALTERRA MOUNTAIN COMPANY T/L B	17-Aug-2028	8.947%	1,132,261.140	1,122,334.18	1,135,267.29
ALTERRA MOUNTAIN T/L SERIES B-	09-May-2030	9.183%	526,858.700	524,924.41	528,175.85
ALTICE FINANCING S.A.	15-Jan-2028	5.000%	800,000.000	800,000.00	708,600.88
ALTICE FRANCE HLDG S A	15-Feb-2028	6.000%	1,305,000.000	1,305,602.09	660,188.28
ALTICE FRANCE S A	15-Oct-2029	5.500%	1,660,000.000	1,660,000.00	1,258,950.97
AMC ENTERTAINMENT T/L B	30-Apr-2026	8.449%	263,162.950	243,506.81	216,050.20
AMC ENTMT HLDGS INC	15-Feb-2029	7.500%	355,000.000	353,225.00	245,759.72
AMERICAN AIRLINE PS TH 2021-1B	11-Jul-2030	3.950%	1,980,850.000	1,980,850.00	1,816,063.09
AMERICAN AIRLINES	15-May-2029	8.500%	1,290,000.000	1,290,000.00	1,356,929.07
AMERICAN AIRLINES T/L B (11/23)	29-May-2029	8.830%	1,148,699.390	1,137,212.40	1,149,658.55
AMERICAN AXLE & MFG INC	01-Oct-2029	5.000%	600,000.000	600,000.00	520,828.14
AMERICAN EXPRESS CO	01-Aug-2025	3.950%	9,560,000.000	9,550,440.00	9,394,954.15
AMERICAN HOMES 4 RENT L P	01-Feb-2034	5.500%	8,197,000.000	8,188,229.21	8,046,703.09
AMERICAN TIRE DISTRIBUTORS T/L	08-Oct-2028	11.826%	548,725.000	541,865.93	485,105.82
AMERICAN TOWER CORP	15-Jul-2033	5.550%	2,409,000.000	2,403,748.38	2,408,498.61
AMGEN INC	02-Mar-2063	5.750%	3,936,000.000	3,914,233.92	3,939,799.70
AMSR TR 2019-SFR1	19-Jan-2039	3.471%	3,100,000.000	3,099,995.97	2,882,559.18
AMSR TR 2023-SFR2	17-Jun-2040	3.950%	8,900,000.000	8,319,947.95	8,448,818.06
AMSR TRUST 2021-SFR1	17-Jun-2038	3.596%	10,000,000.000	9,999,863.50	8,425,758.00
AMSR TRUST 2021-SFR2	17-Aug-2038	2.477%	3,000,000.000	2,999,874.30	2,707,938.60
AMSR TRUST 2021-SFR2	17-Aug-2038	2.577%	2,500,000.000	2,499,909.25	2,246,931.75
AMSR TRUST 2021-SFR2	17-Aug-2038	3.275%	4,500,000.000	4,499,807.40	4,062,964.95
AMSR TRUST 2021-SFR2	17-Aug-2038	3.674%	2,000,000.000	1,999,994.40	1,808,435.40
AMWINS GROUP INC	30-Jun-2029	4.875%	1,040,000.000	1,042,830.11	960,389.98
ANCHORAGE CAPITAL 2021-19 LTD	15-Oct-2034	6.786%	5,000,000.000	4,967,500.00	5,006,977.00
ANGLOGOLD ASHANTI HDLS PLC	01-Oct-2030	3.750%	200,000.000	159,559.50	173,625.14
ANTERO MIDSTREAM PARTNERS LP/A	01-Mar-2027	5.750%	989,000.000	989,000.00	968,391.91
ANTERO MIDSTREAM PARTNERS LP/A	01-Feb-2032	6.625%	1,300,000.000	1,298,975.00	1,295,495.50
ANTERO RESOURCES CORP	01-Mar-2030	5.375%	995,000.000	995,750.51	949,183.14
ANTHEM INC	15-May-2052	4.550%	1,435,000.000	1,427,279.70	1,254,754.64
ANZ GROUP HLDGS LTD	25-Nov-2035	2.570%	6,322,000.000	6,049,635.90	5,118,922.14
APIDOS CLO XII 2013-12R	15-Apr-2031	8.176%	1,000,000.000	1,000,523.20	972,610.10
APPLIED SYSTEMS 2ND LIEN T/L (	07-Feb-2032	10.571%	330,000.000	330,000.00	338,662.50
APPLIED SYSTEMS T/L (02/24)	07-Feb-2031	8.821%	905,000.000	903,868.75	909,429.98
APX GROUP T/L (6/21) (VIVNT)	10-Jul-2028	8.700%	1,055,700.000	1,049,827.75	1,057,510.53
ARBOR MTF MTG SEC TR 2021-MF2	15-Jun-2054	0.748%	22,775,500.000	1,393,277.67	1,044,122.30
ARD FIN S A	30-Jun-2027	6.500%	340,000.000	340,000.00	145,788.60
ARDAGH PACKAGING	15-Aug-2027	5.250%	685,000.000	505,038.10	497,615.85
ARDONAGH FINCO LTD	15-Feb-2031	7.750%	1,305,000.000	1,305,000.00	1,289,920.73
ARES CAPITAL CORP	15-Jul-2025	3.250%	5,182,000.000	5,000,580.07	4,979,130.61
ARGENT SECS INC 2006-M1	25-Jul-2036	5.915%	13,872,712.520	9,113,532.27	3,598,383.25
ARGENT SECS INC 2006-M1	25-Jul-2036	5.735%	10,894,522.120	7,058,629.94	2,826,047.75
ARROW ELECTRS INC	12-Jan-2028	3.875%	4,375,000.000	4,331,150.69	4,135,261.99
ARSENAL AIC PARENT LLC	01-Oct-2030	8.000%	375,000.000	369,862.50	393,281.25
ARTERA SERVICES T/L (1/24)	07-Feb-2031	9.814%	915,000.000	908,662.50	918,431.25

ARTERA SVCS LLC	15-Feb-2031	8.500%	580,000.000	585,120.31	592,901.09
ASCEND LEARNING 2ND LIEN T/L	17-Nov-2028	11.183%	351,327.720	350,449.40	340,085.23
ASCEND LEARNING T/L (11/21)	18-Nov-2028	8.933%	1,181,505.940	1,175,598.41	1,163,121.71
ASHTON WOODS USA LLC / ASHTON	01-Apr-2030	4.625%	845,000.000	845,066.46	760,704.35
ASPEN DENTAL MANAGEMENT T/L B5	23-Dec-2027	11.083%	745,000.000	708,889.36	744,161.88
ASSUREDPARTNERS INC	15-Jan-2029	5.625%	1,015,000.000	883,902.25	934,728.01
ASSUREDPARTNERS T/L (09/23)	12-Feb-2027	9.083%	69,799.300	69,799.30	69,982.52
ASSUREDPARTNERS T/L (1/22)	12-Feb-2027	8.833%	584,587.500	583,126.04	585,391.31
ASSUREDPARTNERS T/L B (2/20)	12-Feb-2027	8.947%	946,992.570	936,744.22	948,768.18
ASSUREDPARTNERS T/L B5 (02/24)	08-Feb-2031	5.324%	80,000.000	79,600.00	80,112.80
ASTRA ACQUISITION T/L (ANTHOLO	22-Oct-2028	10.902%	870,991.540	848,397.22	426,350.36
ASTRA ACQUISITION T/L 2ND LIEN	22-Oct-2028	14.527%	894,784.860	879,879.76	285,436.37
ASURION 2ND LIEN T/L B3	31-Jan-2028	10.697%	295,000.000	295,000.00	282,462.50
ASURION 2ND LIEN T/L B4	19-Jan-2029	10.697%	485,000.000	480,150.00	458,742.10
ASURION T/L B11	21-Aug-2028	9.683%	119,398.500	114,469.21	118,950.76
ASURION T/L B8 (12/20)	23-Dec-2026	8.697%	1,010,250.140	997,622.03	1,005,759.58
ASURION T/L B9	30-Jul-2027	8.697%	557,135.540	544,965.11	549,474.93
AT&T INC	15-Sep-2053	3.500%	14,735,000.000	14,981,800.83	10,138,455.36
ATHENAHEALTH T/L B	26-Jan-2029	8.583%	1,171,118.260	1,118,276.87	1,163,980.29
ATHENE GLOBAL FDG	19-Aug-2024	5.898%	4,973,000.000	4,973,000.00	4,972,812.37
ATHENE HOLDING LTD	15-Jan-2034	5.875%	5,002,000.000	4,910,663.48	4,967,820.43
AVATION CAP S A	31-Oct-2026	9.000%	1,093,425.080	974,463.91	930,945.26
AVEANNA HEALTHCARE T/L 2ND LIE	04-Jun-2027	12.538%	385,415.000	381,560.85	312,186.15
AVEANNA HEALTHCARE T/L B (6/21	30-Jun-2028	9.238%	751,416.770	738,146.50	710,359.36
AVENTIV TECHNOLOGIES PRIORITY	01-Nov-2024	10.481%	533,949.050	532,121.20	373,764.34
AVIATION CAP GROUP LLC	20-Sep-2026	1.950%	7,710,000.000	7,676,980.36	7,018,956.17
AVOLON HLDGS FDG LTD	01-Mar-2029	5.750%	7,115,000.000	7,063,136.60	7,017,103.29
BAIN CAP CR 2017-2R2 LTD	25-Jul-2034	8.686%	500,000.000	500,000.00	493,569.10
BAMLL COM MTG SEC TR 2016-ISQR	14-Aug-2034	3.606%	2,638,666.000	2,638,666.00	1,148,257.73
BAMLL COML MTG TR 2015-UBS7	15-Sep-2048	4.343%	5,515,000.000	5,599,161.69	4,439,773.54
BANC AMERICA FDG 2005-G	20-Oct-2035	2.275%	130,737.300	130,737.30	85,309.28
BANC AMERICA FDG 2006-2	25-Mar-2036	5.500%	54,177.830	54,119.82	51,514.31
BANC AMERICA FDG 2006-6	25-Aug-2036	6.250%	82,625.610	82,206.64	68,905.73
BANCO DAVIVIENDA SA	22-Oct-2172	6.650%	2,400,000.000	2,424,983.15	1,575,000.00
BANCO DE BOGOTA SA	12-May-2026	6.250%	200,000.000	197,330.53	198,082.50
BANCO DE CREDITO DEL PERU	11-Jan-2029	5.850%	400,000.000	399,608.00	404,582.00
BANCO DE CREDITO DEL PERU	01-Jul-2030	3.125%	500,000.000	496,270.00	475,109.45
BANCO DE CREDITO DEL PERU	01-Jul-2030	3.125%	3,240,000.000	3,052,721.04	3,078,709.24
BANCO DE CREDITO DEL PERU	30-Sep-2031	3.250%	500,000.000	450,989.26	461,533.70
BANCO DO BRASIL (CAYMAN)	15-Oct-2172	6.250%	3,800,000.000	3,504,550.00	3,810,545.00
BANCO DO ESTADO DO RIO GRANDE	28-Jan-2031	5.375%	1,400,000.000	1,275,836.12	1,349,166.00
BANCO GNB SUDAMERIS S A	03-Apr-2027	7.051%	250,000.000	231,138.95	238,655.13
BANCO INDUSTRIAL S A	29-Jan-2031	4.875%	2,050,000.000	1,934,958.03	1,969,691.25
BANCO INTERNATIONAL DEL PERU S	08-Jul-2030	4.000%	4,555,000.000	4,363,625.71	4,367,752.51
BANCO MERCANTIL DE NORTE	06-Oct-2172	7.625%	3,700,000.000	3,577,267.50	3,619,229.00
BANCO MERCANTIL DE NORTE	27-Sep-2172	7.500%	300,000.000	300,664.68	294,225.84
BANCO MERCANTIL DE NORTE	27-Sep-2172	7.500%	2,521,000.000	2,559,870.15	2,472,477.81
BANCO NAEL DE COMERCIO EXT MTN	11-Aug-2031	2.720%	4,700,000.000	3,922,335.35	4,116,922.70
BANCO SANTANDER MEXICO SA	01-Oct-2028	7.525%	700,000.000	689,510.60	726,530.70
BANCOLOMBIA S A	18-Dec-2029	4.625%	4,600,000.000	4,091,830.57	4,315,921.94
BANISTMO SA	31-Jul-2027	4.250%	500,000.000	464,195.70	465,728.83
BANK 2017-BNK8	15-Nov-2050	0.710%	4,081,938.380	200,940.04	86,076.65
BANK 2020-BNK28	15-Mar-2063	2.140%	1,005,000.000	1,030,580.92	820,745.11
BANK 2021-BNK32	15-Apr-2054	2.349%	1,910,000.000	1,517,642.74	1,615,553.83
BANK 2021-BNK35	15-Jun-2064	2.285%	4,009,000.000	3,106,814.65	3,315,442.60

BANK 2022-BNK39	15-Feb-2055	3.181%	11,034,000.000	11,334,478.54	9,226,927.61
BANK 2022-BNK39	15-Feb-2055	2.500%	2,682,000.000	2,178,911.59	1,531,573.53
BANK AMERICA CORP	21-Sep-2036	2.482%	11,482,000.000	11,120,439.98	9,056,051.23
BANK MONTREAL MEDIUM	15-Dec-2032	3.803%	7,656,000.000	7,752,509.68	7,051,748.59
BANK NOVA SCOTIA B C	04-May-2037	4.588%	10,118,000.000	10,117,696.46	9,056,991.51
Bank of America Corp	23-Jan-2035	5.468%	3,952,000.000	3,952,000.00	3,942,056.89
Bank of America Corp	25-Apr-2025	3.841%	2,934,000.000	2,934,000.00	2,925,115.09
Bank of America Corp	22-Jul-2026	4.827%	3,466,000.000	3,466,000.00	3,437,639.70
BARINGS CLO LTD 2018-1	15-Apr-2031	8.176%	2,000,000.000	2,000,000.00	1,940,317.40
BAT CAP CORP	15-Aug-2047	4.540%	6,664,000.000	4,949,425.05	5,003,463.41
BAUSCH & LOMB T/L	05-May-2027	8.683%	1,573,456.900	1,546,354.64	1,560,916.45
BAUSCH AND LOMB 9/23 INCREMENT	14-Sep-2028	9.333%	558,600.000	553,335.25	558,600.00
BAUSCH HEALTH COS INC	31-Jan-2027	8.500%	485,000.000	268,303.38	276,541.28
BAUSCH HEALTH COS INC	30-Jan-2030	5.250%	300,000.000	129,050.95	129,742.98
BAUSCH HEALTH COS INC	15-Oct-2030	14.000%	93,000.000	106,243.40	55,157.10
BAUSCH HEALTH COS INC	01-Jun-2028	4.875%	1,080,000.000	1,080,000.00	616,614.12
BAUSCH PLUS LOMB CORP	01-Oct-2028	8.375%	1,500,000.000	1,500,000.00	1,569,375.00
BBCMS MORTGAGE TR 2022-C14	15-Feb-2055	2.946%	5,364,000.000	4,844,377.42	4,595,493.82
BBCMS MRTG TR 2022-C16	15-Jun-2055	4.600%	5,785,000.000	5,931,943.47	5,596,509.08
BBCMS MTG TR 2021-C12	15-Nov-2054	2.689%	4,526,000.000	4,007,590.00	3,839,090.79
BBVA MEXICO SA INSTITUCION DE	18-Jan-2033	5.125%	4,000,000.000	3,532,609.67	3,656,946.80
BBVA MEXICO SA INSTITUCION DE	13-Sep-2034	5.875%	2,200,000.000	1,980,598.10	2,035,263.56
BCP RENAISSANCE PARENT T/L B (	31-Oct-2028	8.871%	1,014,771.300	1,010,482.85	1,017,150.94
BCPE EMPIRE HOLDINGS T/L (IMPE	11-Dec-2028	9.333%	1,366,360.500	1,356,830.43	1,368,157.26
BCPE EMPIRE TOPCO INC	01-May-2027	7.625%	1,140,000.000	1,121,581.13	1,093,539.30
BEACON ROOFING SUPPLY	01-Aug-2030	6.500%	1,135,000.000	1,135,000.00	1,142,058.57
BEAR STEARNS ABS TR 2007-SD1 I	25-Oct-2036	6.500%	255,515.360	245,587.62	105,891.21
BENCHMARK MTG TR 2022-B32	15-Jan-2055	3.410%	10,350,000.000	10,633,022.91	8,400,846.60
BENCHMARK MTG TR 2020-B18	15-Jul-2053	4.139%	4,598,000.000	4,613,883.26	4,167,220.28
BENCHMARK MTG TR 2020-B19	15-Sep-2053	2.148%	4,549,000.000	4,659,793.21	3,573,358.68
BENCHMARK MTG TR 2020-B19	15-Sep-2053	3.211%	1,091,000.000	1,117,867.22	748,765.41
BENCHMARK MTG TR 2021-B28	15-Aug-2054	1.272%	89,444,485.830	8,137,219.60	5,704,044.81
BERKSHIRE HATHAWAY FIN CORP	15-Oct-2050	2.850%	4,540,000.000	4,536,368.00	3,002,983.23
BERKSHIRE HATHAWAY FIN CORP	15-Mar-2052	3.850%	2,427,000.000	2,418,432.69	1,927,690.06
BERRY GLOBAL ESCROW CORP	15-Jul-2026	4.875%	4,044,000.000	3,968,943.97	3,953,224.33
BERRY GLOBAL INC	15-Jan-2034	5.650%	2,930,000.000	2,921,620.20	2,893,168.58
BHP BILLITON FIN USA LTD	08-Sep-2030	5.250%	10,125,000.000	10,077,795.85	10,213,649.44
Bioceanico Sovereign Certifica	05-Jun-2034		2,559,833.020	1,842,258.58	1,864,838.36
BK OF AMERICA CORP	20-Oct-2032	2.572%	4,215,000.000	4,132,624.77	3,455,821.01
BLACKROCK INC	25-May-2033	4.750%	9,211,000.000	9,119,258.44	9,049,085.73
BLUE MOUNTAIN CLO 2015-3R	20-Apr-2031	8.179%	4,000,000.000	4,000,000.00	3,788,292.80
BLUEMOUNTAIN CLO 2016-3R	15-Nov-2030	8.669%	2,000,000.000	2,000,000.00	1,907,741.80
BLUEMOUNTAIN FUJI CLO II 2017	20-Oct-2030	8.579%	2,400,000.000	2,382,000.00	2,282,871.60
BMO MORTGAGE 2024-5C3	15-Feb-2057	6.286%	653,000.000	672,516.65	668,813.70
BNK 2021-BNK37	15-Nov-2064	3.107%	3,109,000.000	3,062,548.43	2,290,033.13
BOEING CO	01-Feb-2030	2.950%	2,981,000.000	2,922,278.71	2,614,933.47
BOMBARDIER INC	15-Nov-2030	8.750%	1,040,000.000	1,040,000.00	1,090,710.40
BOMBARDIER INC	15-Apr-2027	7.875%	1,049,000.000	1,044,386.91	1,050,994.15
BOXER PARENT CO INC	02-Oct-2025	7.125%	125,000.000	125,000.00	125,210.00
BOXER PARENT COMPANY T/L (11/2	31-Dec-2028	9.583%	1,766,722.900	1,755,784.77	1,774,558.32
BP CAP MKTS AMER INC	04-Jun-2051	2.939%	2,941,000.000	2,732,007.74	1,928,985.49
BP CAP MKTS AMER INC	11-Sep-2033	4.893%	5,245,000.000	5,247,126.01	5,145,911.41
BPCE	20-Jan-2026	1.000%	5,265,000.000	5,240,728.35	4,862,346.70
BRAND INDL SVCS INC	01-Aug-2030	10.375%	740,000.000	782,853.12	787,860.72
BRAND INDUSTRIAL SERVICES T/L	17-Jul-2030	10.877%	713,587.500	692,399.45	716,199.23

BRASKEM IDESA S A P I	20-Feb-2032	6.990%	1,400,000.000	1,101,672.14	1,010,773.64
BRASKEM NETH FIN B V	13-Feb-2033	7.250%	300,000.000	276,497.33	273,051.56
BRASKEM NETH FIN B V	23-Jan-2081	8.500%	2,500,000.000	2,431,405.63	2,416,135.55
BRF SA	24-Jan-2030	4.875%	1,600,000.000	1,300,476.44	1,474,541.60
BRIGHTHOUSE FINANCIAL GLOBAL F	12-Apr-2024	1.000%	1,911,000.000	1,907,846.85	1,900,537.01
BRIGHTHOUSE FINANCIAL GLOBAL F	28-Jun-2028	2.000%	2,838,000.000	2,834,679.54	2,437,639.17
BRISTOL-MYERS SQUIBB CO	22-Feb-2044	5.500%	1,880,000.000	1,865,806.00	1,903,842.57
BRISTOL-MYERS SQUIBB CO	22-Feb-2054	5.550%	7,968,000.000	7,936,845.12	8,068,315.37
BRIXMOR OPERATING PRTSHP LP	15-Feb-2034	5.500%	6,670,000.000	6,657,727.20	6,499,880.98
BROADCOM INC	15-Nov-2036	3.187%	6,378,000.000	4,883,716.56	5,002,564.66
BROADCOM INC	15-Apr-2033	3.419%	8,836,000.000	9,198,539.18	7,549,614.39
BROWN GROUP T/L B (SIGNATURE A	07-Jun-2028	8.183%	184,617.670	183,233.08	184,145.05
BUCKEYE PARTNERS T/L B3	01-Nov-2026	7.322%	575,000.000	573,562.50	575,920.00
BUCKHORN PARK CLO LTD 2019-1R	18-Jul-2034	8.660%	1,000,000.000	1,000,000.00	965,142.40
BUF ENE MEX HLD S A DE C V	15-Feb-2039	7.875%	1,400,000.000	1,420,631.99	1,487,647.00
BUILDERS FIRSTSOURCE INC	01-Mar-2034	6.375%	1,595,000.000	1,595,000.00	1,593,272.01
BUILDERS FIRSTSOURCE INC	01-Feb-2032	4.250%	1,270,000.000	1,273,179.00	1,117,155.63
BUILDERS FIRSTSOURCE INC	15-Jun-2032	6.375%	1,295,000.000	1,228,616.88	1,296,375.06
BURLINGTON NORTHN SANTA FE CP	15-Apr-2054	5.200%	3,506,000.000	3,504,106.76	3,441,600.42
BUSINESS JET SEC LLC 2020-1	15-Nov-2035	2.981%	2,179,168.500	2,179,136.91	2,105,057.16
BX TRUST 2019-OC11	09-Dec-2041	3.944%	11,798,000.000	11,430,675.17	10,025,182.97
C&W SENIOR FINANCING DESIGNATE	15-Sep-2027	6.875%	500,000.000	492,618.53	471,250.00
CAESARS ENTERTAINMENT INC NEW	15-Oct-2029	4.625%	570,000.000	570,352.77	520,763.91
CAESARS ENTERTAINMENT INC NEW	15-Feb-2032	6.500%	670,000.000	670,000.00	675,432.31
CAESARS ENTERTAINMENT T/L (01/	28-Feb-2028	8.706%	327,525.000	324,249.75	328,435.52
CAESARS ENTERTAINMENT T/L (01/	28-Feb-2031	8.082%	980,000.000	977,550.00	980,411.60
CAFL ISSUER LLC 2021-RTL1	28-Mar-2029	2.239%	9,100,000.000	9,099,856.22	8,675,798.95
CALIFORNIA ST	01-Apr-2039	7.550%	4,430,000.000	6,164,915.15	5,401,617.72
CALLON PETE CO DEL	15-Jun-2030	7.500%	1,100,000.000	1,100,000.00	1,159,695.90
CALPINE CORPORATION	15-Mar-2028	5.125%	555,000.000	555,000.00	528,313.82
CALPINE CORPORATION	01-Feb-2029	4.625%	600,000.000	601,003.78	552,818.82
CALPINE CORPORATION	15-Feb-2028	4.500%	890,000.000	890,000.00	839,200.05
CAMELOT US ACQUISITION T/L B (	28-Feb-2031	8.083%	1,235,000.000	1,231,912.50	1,232,684.38
CANACOL ENERGY LTD	24-Nov-2028	5.750%	2,800,000.000	2,199,430.64	1,906,968.00
CANYON CAPITAL CLO 2014-1R	30-Jan-2031	8.329%	2,750,000.000	2,750,000.00	2,627,257.88
CANYON CAPITAL CLO LTD 2012-1R	15-Jul-2030	8.576%	2,500,000.000	2,500,000.00	2,496,737.25
CANYON CAPITAL CLO LTD 2021-1	15-Apr-2034	8.676%	2,500,000.000	2,500,000.00	2,457,667.50
CANYON CLO LTD 2016-1R	15-Jul-2031	8.376%	3,000,000.000	3,000,000.00	2,972,094.00
CANYON CLO LTD 2021-3	15-Jul-2034	8.626%	1,000,000.000	1,000,000.00	974,515.60
CAP SA	27-Apr-2031	3.900%	2,100,000.000	2,093,213.94	1,653,750.00
CAP SA	27-Apr-2031	3.900%	2,900,000.000	2,670,610.60	2,283,750.00
Carbon Level Mitigation Trust	13-Oct-2051	1.962%	19,717,788.730	16,834,017.11	12,216,826.41
CARDINAL HEALTH INC	15-Feb-2029	5.125%	2,418,000.000	2,416,138.14	2,408,331.94
CARLYLE GLB MKT STR 2016-3RR D	20-Jul-2034	8.879%	5,000,000.000	5,000,000.00	4,965,823.00
CARLYLE US CLO 2021-9 LTD	20-Oct-2034	8.779%	9,000,000.000	9,000,000.00	8,881,890.30
CARNIVAL CORP	01-Mar-2027	5.750%	1,915,000.000	1,922,025.93	1,892,592.78
CARNIVAL CORP	15-Aug-2029	7.000%	830,000.000	830,000.00	861,563.24
CARNIVAL CORPORATION (CARNIVAL	31-Oct-2028	8.697%	1,559,773.180	1,551,974.33	1,564,163.94
CARNIVAL CORPORATION T/L B	02-Aug-2027	8.318%	303,475.000	301,957.62	304,107.75
CARRIER GLOBAL CORPORATION	15-Mar-2054	6.200%	975,000.000	973,391.25	1,064,998.09
CARRINGTON MTG LN 2006-NC5	25-Jan-2037	5.585%	5,475,414.320	5,258,463.99	4,706,357.88
CASTLE AIR STR TR 2021-1	15-Jan-2046	3.474%	5,434,676.180	5,434,524.00	5,058,596.59
CASTLE UNITED STATES HLDG COR	15-Feb-2028	9.500%	349,000.000	349,000.00	174,454.63
CASTLE US HOLDING (CISION US)	27-Jan-2027	8.967%	829,167.430	814,819.08	583,945.31
CASTLELAKE AVIATION T/L	31-Dec-2026	7.875%	1,274,173.440	1,261,431.70	1,275,192.78

CATALENT PHARMA SOLUTIONS INC	01-Apr-2030	3.500%	305,000.000	305,000.00	294,009.27
CATALENT PHARMA SOLUTIONS T/L	22-Feb-2028	7.451%	2,594,670.000	2,558,451.36	2,596,019.23
CATHEDRAL LAK LTD 2021-8	20-Jan-2035	8.197%	6,000,000.000	5,940,000.00	6,009,597.00
CATHEDRAL LAK LTD 2021-8	20-Jan-2035	8.997%	5,000,000.000	4,950,000.00	4,960,672.00
C-BASS ABS 2007-RP1	25-May-2046	5.745%	6,644,081.280	6,479,217.76	5,470,656.80
CCL INDS INC	01-Jun-2030	3.050%	4,170,000.000	4,159,658.40	3,600,124.01
CCO HLDGS LLC / CCO HLDGS CAP	01-Mar-2030	4.750%	2,520,000.000	2,534,136.37	2,146,082.40
CCO HLDGS LLC / CCO HLDGS CAP	15-Aug-2030	4.500%	1,275,000.000	1,280,075.87	1,058,772.75
CCO HLDGS LLC / CCO HLDGS CAP	01-Feb-2032	4.750%	1,200,000.000	1,200,000.00	969,480.00
CD MTG TR 2017-CD4	10-May-2050	4.350%	4,955,000.000	5,289,430.04	3,812,214.48
CEDAR FAIR L P / CANADAS WONDE	15-Jul-2029	5.250%	1,830,000.000	1,847,310.85	1,729,726.43
Cemex SAB de CV	14-Jun-2172	9.125%	300,000.000	300,000.00	320,128.80
Cemex SAB de CV	08-Sep-2172	5.125%	4,900,000.000	4,347,320.00	4,671,367.96
CENGAGE LEARNING T/L (THOMSON	14-Jul-2026	10.405%	1,183,855.290	1,177,475.99	1,185,216.72
CENTENE CORP DEL	01-Mar-2031	2.500%	8,565,000.000	8,535,187.50	7,022,919.03
CENTRAL PARENT LLC / CDK GLOBA	15-Jun-2029	8.000%	910,000.000	910,000.00	933,529.17
CENTRAL PARENT T/L B (10/23)	06-Jul-2029	9.348%	1,268,362.500	1,244,160.39	1,272,751.03
CF INDS INC	15-Mar-2044	5.375%	5,314,000.000	6,297,527.27	4,974,790.22
CFCRE COML MTG TR 2016-C6	10-Nov-2049	2.950%	2,069,742.110	1,912,435.60	1,962,450.82
CFCRE COML MTG TR 2017-C8	15-Jun-2050	4.199%	3,267,000.000	3,344,147.63	2,954,792.41
CHARIOT BUYER T/L (CHAMBERLAIN	03-Nov-2028	9.078%	440,000.000	436,700.00	440,275.00
CHARTER COMMUNICATIONS OPER	23-Jul-2025	4.908%	5,176,000.000	5,204,539.80	5,105,766.03
CHARTER COMMUNICATIONS T/L B4	01-Dec-2030	7.360%	1,415,000.000	1,407,925.00	1,393,775.00
CHARTER NEXT GENERATION T/L (0	01-Dec-2027	8.836%	954,315.960	954,315.96	954,979.21
CHASE MORTGAGE FIN TR 2007-A2	25-Jul-2037	5.307%	1,197,773.020	1,181,548.01	1,044,253.85
CHASE MORTGAGE FIN TR 2007-S3	25-May-2037	5.500%	785,748.570	743,514.57	7.86
CHENIERE ENERGY INC	15-Oct-2028	4.625%	5,350,000.000	5,130,298.56	5,140,015.18
CHESAPEAKE ENERGY CORP	01-Feb-2029	5.875%	1,219,000.000	1,246,154.00	1,206,877.05
CHG HEALTHCARE T/L (9/21)	31-Oct-2028	8.697%	1,238,077.220	1,226,878.83	1,237,619.13
CHG PPC PARENT T/L (11/21) (CH	29-Dec-2028	8.447%	1,152,775.110	1,151,350.11	1,152,775.11
CHILE ELEC PEC SPA	25-Jan-2028		5,000,000.000	4,479,255.88	3,917,500.00
CHILE REP	22-Jan-2061	3.100%	3,000,000.000	2,726,250.00	1,883,921.25
CHORD ENERGY CORPORATION	01-Jun-2026	6.375%	1,260,000.000	1,262,686.43	1,262,570.40
CI FINL CORP	15-Jun-2051	4.100%	4,325,000.000	4,322,751.00	2,557,970.13
CIM TRUST 2020-R2	25-Oct-2059	3.000%	6,953,000.000	7,022,648.60	5,424,206.34
CITGRP COML MTG TR 2015-GC27 D	10-Feb-2048	4.419%	1,898,500.000	1,816,901.82	1,700,091.18
CITGRP COML MTG TR 2015-GC27 X	10-Feb-2048	1.301%	3,082,209.590	234,371.40	21,642.35
CITICORP MORTGAGE SECS 2005-1	25-Feb-2035	5.500%	20,769.320	20,717.39	19,361.58
CITIGROUP COML MTG 2022-GC48 A	15-May-2054	4.580%	10,383,000.000	10,670,007.09	10,057,009.10
CITIGROUP COML MTG TR 2017-C4	12-Oct-2050	4.096%	13,720,000.000	14,200,182.71	12,427,769.45
CITIGROUP INC	24-Feb-2028	3.070%	2,038,000.000	2,038,000.00	1,909,592.16
CITIGROUP INC	25-Jan-2026	2.014%	1,790,000.000	1,789,203.35	1,729,863.77
CITIGROUP MTG LN TR 2007-OPX1	25-Jan-2037	5.505%	3,921,933.750	3,295,990.79	1,703,710.77
CITIGROUP MTG LN TR 2019-A	25-Oct-2058	3.876%	24,769,494.370	23,208,606.54	20,463,243.47
CITIGROUP MTG LN TR 2021-RP2 A	25-Mar-2065	1.750%	43,643,721.270	43,938,310.39	38,466,707.42
CITIGROUP MTG LN TR 2021-RP2 M	25-Mar-2065	3.250%	5,674,000.000	5,915,389.46	4,809,685.82
CITIGROUP MTG LN TR 2021-RP2 M	25-Mar-2065	3.400%	4,752,000.000	4,899,125.88	3,867,347.72
CITIGROUP MTG LN TR 2021-RP2 M	25-Mar-2065	3.400%	4,413,000.000	4,430,092.60	3,460,563.39
CITIGROUP MTG LN TR 2021-RP2 P	25-Mar-2065	5.905%	12,951,945.930	13,655,633.55	10,328,503.38
CITIGRP COML MTG 2019-GC41	10-Aug-2056	3.199%	4,534,000.000	4,816,260.00	3,781,109.80
CITIGRP COML MTG TR 2016-GC36	10-Feb-2049	2.850%	4,470,000.000	3,775,781.31	1,841,138.02
CITIGRP COML MTG TR 2016-P3	15-Apr-2049	1.648%	35,724,357.660	3,194,186.84	760,621.59
CITIGRP COML MTG TR 2016-P4	10-Jul-2049	1.899%	38,329,483.170	4,326,559.60	1,238,578.92
CITIGRP COML MTG TR 2016-P5	10-Oct-2049	1.375%	65,605,482.460	6,107,968.66	1,706,562.61
CITIGRP COML MTG TR 2020-555 F	10-Dec-2041	3.503%	8,478,000.000	8,262,752.06	6,260,610.47

CITIGRP COML MTG TR 2020-555 G	10-Dec-2041	3.503%	7,003,000.000	6,692,939.18	4,721,391.79
CITIMORTGAGE ALT LN TR 2006-A2	25-May-2036	6.000%	54,112.800	53,201.73	48,377.36
CITIMORTGAGE ALT LN TR 2006-A5	25-Oct-2036	6.000%	33,391.400	32,592.62	27,202.69
CITIMORTGAGE ALT LN TR 2007-A1	25-Jan-2037	6.000%	223,184.580	219,044.38	194,058.10
CITIMORTGAGE ALT LN TR 2007-A2	25-Feb-2037	6.000%	6,783,406.400	6,321,538.02	6,022,998.75
CITIMORTGAGE ALT LN TR 2007-A5	25-May-2037	5.750%	3,232,015.290	3,153,127.31	2,831,843.32
Citizens Financial Group Inc	23-Jan-2030	5.841%	5,034,000.000	5,033,873.20	4,976,343.84
CIVITAS RESOURCES INC	01-Jul-2028	8.375%	770,000.000	770,000.00	806,708.98
CLARIOS GLOBAL LP / CLARIOS US	15-May-2028	6.750%	1,245,000.000	1,250,097.60	1,261,135.20
CLARIOS GLOBAL T/L (12/23)	06-May-2030	8.333%	1,536,150.000	1,529,950.00	1,539,276.07
CLARIVATE SCIENCE HOLDINGS COR	01-Jul-2029	4.875%	565,000.000	566,571.79	513,088.76
CLEAN HARBORS INC	15-Jul-2029	5.125%	460,000.000	460,000.00	443,864.07
CLEAR CHANNEL OUTDOOR HLDGS IN	01-Jun-2029	7.500%	465,000.000	465,000.00	385,280.40
CLEAR CHANNEL OUTDOOR HLDGS IN	15-Sep-2028	9.000%	410,000.000	408,134.50	427,914.95
Clear Channel Outdoor Holdings	07-Aug-2026	9.145%	1,053,500.130	1,034,895.20	1,051,598.56
CLEARWAY ENERGY OPER LLC	15-Mar-2028	4.750%	1,265,000.000	1,265,000.00	1,184,240.12
CLOUD SOFTWARE GROUP INC	30-Sep-2029	9.000%	280,000.000	263,453.08	261,659.66
CLUBCORP HOLDINGS T/L B2	18-Sep-2026	10.610%	721,923.920	713,995.68	720,909.62
CLYDESDALE ACQUISITION HOLDING	30-Jun-2029	9.108%	1,031,150.160	1,017,581.34	1,031,258.43
CNT HOLDINGS I T/L (1-800 CONT	16-Oct-2027	8.817%	175,000.000	174,125.00	175,121.63
CNX MIDSTREAM PARTNERS LP	15-Apr-2030	4.750%	1,185,000.000	1,185,000.00	1,038,165.11
CNX RES CORP	15-Jan-2029	6.000%	1,210,000.000	1,252,994.65	1,164,040.45
COHERENT CORP	15-Dec-2029	5.000%	565,000.000	565,000.00	527,396.43
COLUMBUS MCKINNON (4/21)	15-May-2028	8.422%	126,154.770	125,839.40	126,549.63
COMCAST CORP NEW	15-Oct-2025	3.950%	3,125,000.000	3,121,156.25	3,071,304.56
COMET ACQUISITION T/L (PARADIG	24-Oct-2025	8.900%	380,000.000	379,050.00	380,570.00
COMETA ENERGIA SA DE CV	24-Apr-2035	6.375%	401,000.000	388,877.90	396,740.06
COMM MTG TR 2014-CCRE16	10-Apr-2047	4.582%	1,815,000.000	1,937,519.52	1,740,120.36
COMM MTG TR 2015-CCRE25	10-Aug-2048	4.516%	3,325,000.000	3,581,137.65	3,219,518.03
COMM MTG TR 2015-CCRE26	10-Oct-2048	0.891%	49,123,267.860	2,724,128.85	468,297.02
COMM MTG TR 2015-LC21	10-Jul-2048	4.322%	4,310,000.000	4,196,773.28	3,960,677.52
COMM MTG TR 2016-DC2	10-Feb-2049	0.914%	41,778,650.470	2,468,859.54	541,146.33
COMMONWEALTH BANK OF AUSTRALIA	10-Jan-2048	4.316%	4,356,000.000	4,404,057.19	3,500,987.20
COMMSCOPE INC	01-Sep-2029	4.750%	370,000.000	370,000.00	253,829.25
CommScope T/L B	06-Feb-2026	8.697%	592,621.520	553,552.86	537,229.19
COMMSCOPE TECHNOLOGIES LLC	15-Mar-2027	5.000%	400,000.000	395,854.64	143,588.00
COMMUNITY HEALTH SYS INC NEW S	15-Jan-2029	6.000%	805,000.000	814,091.69	693,133.18
COMMUNITY HEALTH SYS INC NEW S	15-Feb-2031	4.750%	1,110,000.000	1,107,543.75	845,681.25
COMPANIA DE MINAS BUENAVENTURA	23-Jul-2026	5.500%	3,000,000.000	2,811,242.96	2,887,318.50
Compass Datacenters Issuer II	25-Feb-2049	5.250%	7,000,000.000	6,802,147.10	6,869,149.00
COMPASS POWER GENERATION T/L B	06-Apr-2029	9.697%	1,230,943.200	1,202,280.96	1,240,347.61
CONNECT US FINCO (INMARSAT) T/	11-Dec-2026	8.833%	789,499.350	781,943.44	789,499.35
CONSERVICE MIDCO T/L	13-May-2027	9.333%	991,687.500	968,430.85	996,338.51
CONSOLIDATED COMMUNICATIONS	01-Oct-2028	5.000%	745,000.000	745,000.00	615,977.18
CONSTANT CONTACT T/L	10-Feb-2028	9.687%	722,329.050	717,903.87	703,143.99
COOK PARK CLO LTD 2018	17-Apr-2030	8.178%	3,250,000.000	3,250,000.00	3,154,472.75
CORELOGIC T/L (4/21)	02-Jun-2028	8.947%	1,134,174.580	1,101,914.44	1,107,328.67
COREVEST AMCR FIN TR 2020-4	15-Dec-2052	3.379%	1,000,000.000	999,994.30	785,244.10
CORNERSTONE BLDG BRANDS INC	15-Jan-2029	6.125%	763,000.000	582,963.29	688,439.64
CORNERSTONE BUILDING BRANDS T/	12-Apr-2028	8.683%	560,676.010	520,016.42	555,262.68
CORNERSTONE ONDEMAND T/L (9/21	31-Oct-2028	9.197%	644,156.220	640,935.45	628,458.13
CORP FINAN DE DESARROLLO S.A	15-Jul-2029	5.250%	2,400,000.000	2,347,147.27	2,380,944.00
CORPORATE OFFICE PPTYS L P	01-Dec-2033	2.900%	3,868,000.000	3,825,174.97	2,953,776.69
COSAN LUXEMBOURG S A	27-Jun-2030	7.500%	200,000.000	200,000.00	206,640.00
COSAN OVERSEAS LTD	05-Feb-2050	8.250%	3,381,000.000	3,373,300.00	3,420,168.89

COTIVITI HOLDINGS T/L (02/24)	31-Mar-2031	8.320%	1,130,000.000	1,124,350.00	1,127,175.00
COTY INC	15-Apr-2026	6.500%	740,000.000	739,088.03	739,875.25
COTY INC	15-Apr-2026	5.000%	1,240,000.000	1,239,531.25	1,216,371.80
COTY INC / HFC PRESTIGE P	15-Jul-2030	6.625%	1,255,000.000	1,245,257.54	1,276,328.73
COULMBIA CENT CLO 2018-27R	25-Jan-2035	9.416%	9,500,000.000	9,476,250.00	9,442,020.55
CQP HOLDCO (BLACKSTONE) T/L (1	05-Dec-2030	8.348%	975,425.320	972,986.76	976,269.06
CQP HOLDCO LP & BIP-V CHINOOK	15-Jun-2031	5.500%	3,085,000.000	3,085,000.00	2,877,041.38
Credit Agricole SA	10-Jan-2030	5.335%	5,010,000.000	5,010,000.00	4,973,247.99
CREDITO REAL SAB DE CV	29-May-2163	9.125%	5,400,000.000	5,275,600.80	14,040.00
CROSBY US ACQUISITION CORP T/L	12-Aug-2029	9.323%	310,000.000	308,450.00	311,680.20
CROSS FINANCIAL T/L B2	15-Sep-2027	8.833%	722,040.060	721,974.62	722,718.78
CROWN CASTLE INC	01-Sep-2027	3.650%	10,585,000.000	10,546,636.22	9,999,919.52
CSAIL COML MTG TR 2016-C6	15-Jan-2049	1.856%	35,163,267.750	3,497,725.51	993,640.10
CSAIL COML MTG TR 2016-C6	15-Jan-2049	4.919%	3,461,000.000	3,469,931.44	2,383,434.61
CSAIL COML MTG TR 2018-C14	15-Nov-2051	4.878%	6,000,000.000	5,861,430.00	4,931,175.60
CSAIL COML MTG TR 2018-CX12	15-Aug-2051	4.614%	400,000.000	407,187.20	364,513.00
CSAIL COML MTG TR 2019-C16	15-Jun-2052	3.885%	9,269,000.000	9,487,761.55	8,070,079.88
CSAIL COML MTG TR 2020-C19	15-Mar-2053	1.097%	62,332,714.180	4,481,874.52	3,021,360.16
CSC HLDGS LLC	15-Jan-2030	5.750%	1,315,000.000	1,324,706.15	774,535.00
CSC HLDGS LLC	01-Feb-2029	6.500%	1,185,000.000	1,033,195.34	1,034,161.35
CSC Holdings T/L B5	15-Apr-2027	7.932%	969,948.180	893,176.99	910,921.98
CSFB MTG PTC 2005-10	25-Nov-2035	5.500%	51,608.180	50,181.60	37,502.62
CSFB MTG PTC 2005-8	25-Sep-2035	5.250%	573,646.240	567,899.05	451,552.64
CSI COMPRESSCO LP	01-Apr-2025	7.500%	1,050,000.000	1,045,056.57	1,051,848.00
CSMC 2020-NET	15-Aug-2037	3.526%	6,269,000.000	6,388,516.03	5,774,394.71
CSMC 2020-RPL1 TR	25-Oct-2069	3.330%	29,389,642.780	29,276,410.39	22,913,555.64
CSMC 2020-RPL4	25-Jan-2060	2.500%	9,035,400.000	9,150,408.49	6,892,147.10
CSMC 2021-B33 TRUST	10-Oct-2043	3.645%	3,731,000.000	3,567,377.85	2,809,407.56
CSMC 2021-B33 TRUST	10-Oct-2043	3.645%	7,968,667.000	8,151,034.70	6,783,310.25
CSMC MTG TRUST 2006-4	25-May-2056	5.500%	19,564.330	19,564.33	10,612.34
CSMC MTG TRUST 2006-4	25-May-2036	6.000%	2,364,895.390	2,340,061.65	920,092.11
CSMC MTG TRUST 2007-1	25-Feb-2025	6.000%	61,762.890	61,762.89	10,129.92
CSMC MTG TRUST 2007-2	25-Mar-2037	5.000%	9,257.380	8,933.35	6,932.41
CSMC SERIES 2009-3R	27-Jan-2038	6.000%	3,026,144.960	2,827,474.46	1,368,769.24
CSMC SERIES 2010-4R	26-Jun-2037	6.000%	642,843.260	638,780.46	579,535.41
CSMC TRUST 2021-JR1	27-Sep-2066	2.465%	2,401,281.660	2,401,254.06	2,381,271.54
CSN RESOURCES SA	08-Apr-2032	5.875%	2,200,000.000	1,813,014.24	1,888,688.34
CSX CORP	01-Nov-2046	3.800%	12,807,000.000	12,510,924.98	10,104,190.23
CT TR	03-Feb-2032	5.125%	3,000,000.000	2,434,381.32	2,704,146.00
CULLIGAN (OSMOSIS) T/L (6/21)	31-Jul-2028	9.080%	1,539,226.510	1,532,712.31	1,536,902.28
CUMMINS INC	20-Feb-2054	5.450%	2,410,000.000	2,394,841.10	2,425,132.73
CURIUM BIDCO T/L B (07/23)	31-Jul-2029	9.848%	970,249.380	960,546.89	971,462.19
CVR PARTNERS LP/CVR NITROGEN S	15-Jun-2028	6.125%	680,000.000	684,391.36	643,575.80
CVS HEALTH CORP	01-Jun-2053	5.875%	7,518,000.000	7,490,354.14	7,500,675.90
CVS HEALTH CORP	01-Jun-2033	5.300%	5,205,000.000	5,196,532.55	5,169,645.92
CWALT INC 2005-20CB	25-Jul-2035	5.500%	61,363.140	60,713.23	48,583.10
CWALT INC 2005-28CB	25-Aug-2035	6.000%	120,929.020	118,060.74	50,606.79
CWALT INC 2005-37T1	25-Sep-2035	5.500%	11,781,697.400	9,632,346.90	7,070,416.93
CWALT INC 2005-46CB	25-Oct-2035	5.250%	439,394.210	429,999.38	309,618.95
CWALT INC 2005-49CB	25-Nov-2035	5.500%	6,921,664.240	6,843,273.93	4,534,956.05
CWALT INC 2005-J10	25-Oct-2035	5.500%	65,958.850	65,113.64	40,426.98
CWALT INC 2006-26CB	25-Sep-2036	6.500%	251,349.000	243,990.08	133,278.34
CWALT INC 2006-42	25-Jan-2047	6.000%	5,953,683.310	5,793,561.16	3,118,803.66
CWALT INC 2007-12T1	25-Jun-2037	6.000%	938,273.590	909,762.05	435,376.96
CWALT INC 2007-12T1	25-Jun-2037	6.000%	5,941,084.380	4,351,207.99	2,756,777.22

CWALT INC 2007-16CB	25-Aug-2037	9.288%	293,000.640	326,315.28	375,478.27
CWALT INC 2007-16CB	25-Aug-2037	5.885%	1,011,829.860	957,693.51	358,289.66
CWALT INC 2007-17CB	25-Aug-2037	4.897%	54,166.620	55,441.08	45,731.59
CWALT INC 2007-18CB	25-Aug-2037	6.000%	248,199.810	243,286.08	151,363.24
CWALT INC 2007-23CB	25-Sep-2037	1.065%	1,305,631.580	127,661.16	167,085.72
CWALT INC 2007-23CB	25-Sep-2037	5.935%	1,329,117.170	1,274,495.71	523,051.73
CWALT INC 2007-4CB	25-Mar-2037	7.000%	693,017.270	667,214.83	64,535.43
CWALT INC 2007-8CB	25-May-2037	5.500%	5,712,627.320	5,350,837.37	3,037,158.87
CWALT INC 2007-OA8	25-Jun-2047	5.795%	4,494,536.770	4,338,994.59	3,337,323.89
CWMBS CHL MTG TR 2007-10	25-Jul-2037	6.000%	404,836.760	399,605.61	185,388.40
CWMBS CHL MTG TR 2007-15	25-Sep-2037	6.250%	163,809.930	162,907.88	100,215.97
CWMBS CHL MTG TR 2007-3	25-Apr-2037	6.000%	420,601.530	416,957.97	203,199.62
CWMBS INC 2005-28	01-Nov-2035	5.250%	146,106.910	146,106.24	77,598.96
CYXTERA T/L B (COLORADO BUYER)	01-May-2024	10.500%	448,915.220	448,915.22	23,006.91
DANA INC	15-Nov-2027	5.375%	410,000.000	410,000.00	396,188.67
DANA INC	15-Jun-2028	5.625%	965,000.000	965,000.00	935,285.24
DANA INC	01-Sep-2030	4.250%	285,000.000	285,000.00	246,095.41
DBJPM MTG TR 2016-C1	10-May-2049	1.364%	50,894,284.260	4,204,176.80	1,016,150.19
DBJPM MTG TR 2016-C1	10-May-2049	3.319%	4,475,000.000	4,149,432.41	3,821,526.04
DBS GROUP HLDGS	10-Mar-2031	1.822%	2,500,000.000	2,314,097.26	2,317,513.35
DEALER TIRE LLC	01-Feb-2028	8.000%	547,000.000	547,000.00	544,799.74
DEERFIELD (DUFF & PHELPS/DAKOT	09-Apr-2027	9.098%	1,223,660.500	1,211,344.12	1,210,909.96
DELTA AIR LINES T/L B (SKYMILE	20-Oct-2027	9.068%	678,750.000	671,962.50	698,956.39
DEUTSCHE ALT-A SECS 2005-6	25-Dec-2035	5.500%	4,313,035.550	4,205,449.39	3,521,437.83
DEUTSCHE ALT-A SECS 2005-AR2 I	25-Oct-2035	4.491%	4,211,692.140	4,107,540.43	3,437,372.12
DEUTSCHE ALT-A SECS 2007-OA1 A	25-Feb-2047	5.585%	6,690,965.360	5,040,775.94	3,746,547.84
DEUTSCHE MTG SECS 2006-PR1	15-Apr-2036	4.519%	665,279.290	667,692.59	565,602.16
DEUTSCHE MTG SECS 2006-PR1	15-Apr-2036	4.519%	383,947.340	385,195.23	345,185.55
DEUTSCHE MTG SECS 2006-PR1	15-Apr-2036	4.234%	29,886.120	29,992.16	26,554.12
DEXCO GLOBAL T/L (9/21)	29-Sep-2028	9.253%	860,431.100	856,128.96	858,254.21
DG INVESTMENT 2ND LIEN T/L (3/	19-Mar-2029	12.197%	250,000.000	248,750.00	234,570.00
DG INVESTMENT T/L (3/21)(CONVE	31-Mar-2028	9.197%	1,241,444.640	1,235,237.43	1,242,872.30
DIAMOND INFRASTRUCTURE FUNDING	15-Apr-2049	3.475%	3,000,000.000	3,000,000.00	2,606,524.80
DIGICEL GROUP	31-Dec-2030		1,788,648.992	0.93	0.02
DIGICEL GROUP	31-Dec-2030		18,236.223	813,019.06	14,307.45
DIGICEL GROUP	31-Dec-2030		710,927.004	37,072.23	60,854.64
DIGICEL GROUP	31-Dec-2030		162,455.926	95,537.05	146,327.46
DIGICERT (2/21) T/L	16-Feb-2029	12.333%	330,000.000	333,213.61	302,067.15
DIGICERT BUYER T/L	16-Oct-2026	9.333%	982,158.070	979,543.06	976,299.50
DIGITAL RLTY TR LP	01-Jul-2029	3.600%	3,000,000.000	3,033,062.19	2,766,148.80
DIRECTV FINANCING T/L	02-Aug-2027	10.650%	594,542.610	588,597.19	594,943.93
DIRECTV FING LLC / DIRECTV	15-Aug-2027	5.875%	1,390,000.000	1,359,897.58	1,312,951.88
DISH DBS CORPORATION	01-Dec-2028	5.750%	1,275,000.000	1,274,250.00	885,328.13
DISH DBS CORPORATION	01-Jun-2029	5.125%	660,000.000	645,391.04	282,150.00
DOCUFORMAS S.A.P.I. DE C.V.	24-Jul-2024	10.250%	2,550,000.000	2,525,673.00	516,375.00
DOLLAR GEN CORP	20-Sep-2024	4.250%	2,580,000.000	2,577,600.60	2,558,554.65
DOLLAR TREE INC	15-May-2025	4.000%	9,413,000.000	9,663,697.35	9,247,049.19
DOLLAR TREE INC	01-Dec-2051	3.375%	1,570,000.000	1,568,225.90	1,036,840.59
DOLP TR 2021-NYC	10-May-2041	3.704%	4,550,000.000	4,486,008.80	3,287,010.55
DOLP TR 2021-NYC	10-May-2041	3.704%	5,000,000.000	4,797,294.84	3,374,254.00
DORNOCH DEBT MERGER SUB INC	15-Oct-2029	6.625%	905,000.000	710,145.86	813,465.04
DRYDEN 40 SR LN FD 2015-40R	15-Aug-2031	8.669%	3,000,000.000	3,000,000.00	2,960,961.30
DRYDEN 57 CLO LTD 2018-57	15-May-2031	8.119%	2,000,000.000	2,000,000.00	1,927,355.00
DRYDEN SNR LOAN FUND 2016-42R	15-Jul-2030	8.506%	2,006,000.000	2,006,000.00	1,961,060.59
DRYDEN SNR LOAN FUND 2016-43RR	20-Apr-2034	8.829%	2,200,000.000	2,200,000.00	2,114,226.62

DTE ENERGY CO	01-Mar-2029	5.100%	8,114,000.000	8,096,311.48	8,048,918.66
DTE ENERGY CO	01-Mar-2030	2.950%	4,400,000.000	4,385,744.00	3,854,688.07
DUKE ENERGY CAROLINAS LLC	15-Mar-2032	2.850%	1,265,000.000	1,264,228.35	1,075,693.15
DUKE ENERGY CORP NEW	15-Aug-2047	3.950%	6,595,000.000	6,375,441.86	5,040,336.45
DUKE ENERGY CORP NEW	15-Mar-2028	4.300%	1,433,000.000	1,430,807.51	1,393,073.04
DUKE ENERGY CORP NEW	15-Aug-2052	5.000%	1,700,000.000	1,587,987.00	1,516,719.23
DUN & BRADSTREET CORP DEL NEW	15-Dec-2029	5.000%	2,075,000.000	2,089,089.07	1,910,971.25
DUN & BRADSTREET T/L (01/24)	18-Jan-2029	8.087%	773,087.500	770,176.87	772,217.78
DYNASTY ACQUISITION T/L B-1 8/	31-Aug-2038	9.333%	1,063,078.950	1,055,816.45	1,066,502.06
DYNASTY ACQUISITION T/L B-2 8/	31-Aug-2028	9.333%	455,605.260	452,656.95	457,072.31
EAB GLOBAL T/L (05/21)	25-Jun-2028	8.947%	1,034,720.820	1,032,134.02	1,034,503.53
ECHO GLOBAL LOGISTICS T/L	30-Nov-2028	8.933%	519,583.700	518,284.76	511,187.23
ECOPETROL S A	02-Nov-2051	5.875%	9,000,000.000	8,776,891.25	6,376,452.75
EDELMAN FINANCIAL (3/21) T/L	07-Apr-2028	8.947%	1,914,695.860	1,877,862.22	1,911,287.70
EDELMAN FINANCIAL T/L 2ND LIEN	20-Jul-2026	12.197%	497,661.860	498,523.04	499,891.39
EG GLOBAL FIN PLC	30-Nov-2028	12.000%	400,000.000	400,000.00	422,800.00
EG GROUP (EG DUTCH FINCO) FACI	07-Feb-2028	10.924%	720,213.890	701,582.75	710,310.95
EISNER ADVISORY GROUP T/L B (0	21-Feb-2031	9.321%	785,000.000	777,150.00	781,075.00
ELEMENT FINL CORP	04-Dec-2028	6.319%	4,846,000.000	4,846,000.00	4,973,006.88
ELEMENT MATERIALS T/L (4/22)	12-Apr-2029	9.740%	541,894.740	539,185.26	536,700.68
ELEMENT MATERIALS TECHNOLOGY D	28-Sep-2029	9.740%	250,105.260	250,105.26	247,708.00
ELEVANCE HEALTH INC	15-Jan-2025	2.375%	4,059,000.000	4,079,158.51	3,949,603.33
EMBARQ CORP	01-Jun-2036	7.995%	596,000.000	576,971.52	338,212.12
EMERALD DEBT MERGER SUB LLC	15-Dec-2030	6.625%	1,310,000.000	1,321,061.92	1,316,222.50
EMPRESA ELECTRICA COCHRANE SPA	14-May-2027	5.500%	1,887,480.000	1,927,643.80	1,830,685.73
EMPRESAS PUBLICAS DE MEDELLIN	18-Jul-2029	4.250%	5,000,000.000	4,947,426.26	4,322,375.00
EMPRESAS PUBLICAS DE MEDELLIN	15-Feb-2031	4.375%	2,000,000.000	1,957,500.00	1,652,599.20
ENCOMPASS HEALTH CORP	01-Apr-2031	4.625%	1,430,000.000	1,437,075.46	1,295,276.13
ENCOMPASS HEALTH CORP	01-Feb-2028	4.500%	620,000.000	620,282.48	586,631.60
ENCOMPASS HEALTH CORP	01-Feb-2030	4.750%	215,000.000	215,000.00	199,605.91
ENDURANCE INTERNATIONAL T/L B	10-Feb-2028	8.219%	1,072,858.240	1,053,346.04	1,052,742.15
ENERGIZER HLDGS INC	31-Dec-2027	6.500%	520,000.000	520,000.00	516,006.40
ENERGY TRANSFER L P	15-Mar-2027	4.400%	3,180,000.000	3,136,136.00	3,100,750.77
ENERGY TRANSFER L P	15-May-2044	5.000%	5,760,000.000	5,816,554.68	5,013,425.15
ENERGY TRANSFER L P	15-Jan-2026	4.750%	5,185,000.000	5,119,928.88	5,127,298.88
ENTERGY CORP NEW	15-Jun-2030	2.800%	2,660,000.000	2,639,172.20	2,302,815.47
EQUINIX INC	15-Jul-2027	1.800%	5,556,000.000	5,535,535.31	4,998,765.54
EQUITRANS MIDSTREAM CORP	15-Jan-2031	4.750%	1,235,000.000	1,235,000.00	1,149,555.41
EVERARC ESCROW S AR L	30-Oct-2029	5.000%	305,000.000	305,000.00	259,262.70
EVERI HOLDINGS T/L (GLOBAL CAS	30-Jun-2028	7.947%	469,237.500	468,064.41	469,969.51
EVERSOURCE ENERGY	01-Jan-2034	5.500%	5,031,000.000	5,019,648.77	4,982,575.27
EXELON CORP	15-Mar-2034	5.450%	5,160,000.000	5,154,585.25	5,139,121.20
EXETER AUTO REC 2021-1	15-Feb-2028	2.210%	8,500,000.000	8,497,139.75	8,006,481.50
EXETER AUTO REC 2021-1	16-Nov-2026	1.080%	6,168,615.250	6,166,627.72	5,996,105.61
EXPEDIA GROUP INC	15-Feb-2026	5.000%	2,575,000.000	2,708,147.31	2,558,393.36
EXPEDIA GROUP INC	15-Feb-2028	3.800%	4,891,000.000	4,838,343.86	4,628,042.92
EXPEDIA GROUP INC	15-Feb-2030	3.250%	1,409,000.000	1,226,852.40	1,256,138.05
EXPEDIA GROUP INC	15-Mar-2031	2.950%	968,000.000	959,104.08	829,384.78
EXTRA SPACE STORAGE LP	01-Feb-2034	5.400%	5,069,000.000	5,056,074.05	4,971,857.94
EXXON MOBIL CORP	19-Mar-2040	4.227%	4,971,000.000	5,650,166.29	4,461,727.36
FEL ENERGY VI S A R L	01-Dec-2040	5.750%	361,867.760	321,705.18	323,414.06
FERMACA ENTERPRISES S DE R L S	30-Mar-2038	6.375%	187,869.040	181,763.30	182,247.30
FERRELLGAS ESCROW LLC / FG OPE	01-Apr-2026	5.375%	990,000.000	990,000.00	980,857.62
FERTITTA ENTERTAINMENT T/L (GO	31-Jan-2029	9.333%	2,335,126.060	2,328,224.45	2,339,726.26
FERTITTA ENTMT LLC / FERTITTA	15-Jan-2030	6.750%	900,000.000	900,000.00	795,774.69

FHLMC GIANT MBS GOLD COMB 30	01-Dec-2046	3.000%	656,197.880	658,666.65	574,229.55
FHLMC GIANT MBS GOLD COMB 30	01-Sep-2038	5.000%	126,921.010	127,091.00	126,173.84
FHLMC GIANT MBS GOLD COMB 30	01-Jan-2045	3.000%	2,780,295.270	2,785,419.00	2,453,225.31
FHLMC GIANT MBS GOLD COMB 30	01-Jul-2035	5.000%	229,936.290	230,451.29	228,585.10
FHLMC GIANT MBS GOLD COMB 30	01-Apr-2046	3.000%	9,969,879.600	10,000,508.83	8,731,699.32
FHLMC GIANT MBS GOLD COMB 30	01-Jul-2043	3.000%	5,107,960.500	4,988,242.69	4,545,118.78
FHLMC GIANT MBS GOLD COMB 30	01-Oct-2048	4.000%	5,955,142.640	5,961,663.28	5,566,691.07
FHLMC GIANT MBS GOLD COMB 30	01-Jan-2046	3.000%	2,680,821.640	2,689,772.03	2,361,215.88
FHLMC MBS	01-Jul-2038	5.500%	876,137.500	881,504.83	859,151.60
FHLMC MBS	01-Jun-2045	3.500%	5,003,494.340	5,064,417.58	4,562,074.51
FHLMC MBS	01-Apr-2047	4.000%	3,448,702.550	3,474,516.43	3,246,727.04
FHLMC MBS	01-Sep-2042	3.500%	777,917.000	780,408.45	702,064.11
FHLMC MBS	01-Nov-2040	4.000%	137,102.180	137,246.30	129,184.33
FHLMC REMIC SERIES 2692	15-Jul-2033	2.408%	28,750.020	28,784.32	28,065.15
FHLMC REMIC SERIES 2722	15-Dec-2033	3.845%	750,273.350	754,217.20	744,173.93
FHLMC REMIC SERIES 2750	15-Feb-2034	5.000%	29,566.740	29,599.11	29,132.33
FHLMC REMIC SERIES 3002	15-Jul-2035	1.061%	70,519.650	8,179.24	4,591.17
FHLMC REMIC SERIES 3045	15-Oct-2035	1.291%	34,299.720	2,013.59	2,654.17
FHLMC REMIC SERIES 3116	15-Feb-2036	5.500%	115,183.420	115,520.99	114,616.91
FHLMC REMIC SERIES 3117	15-Feb-2036	4.500%	8,345.210	8,032.05	7,806.69
FHLMC REMIC SERIES 3203	15-Jul-2036	5.000%	127,800.390	127,815.43	124,903.17
FHLMC REMIC SERIES 3275	15-Feb-2037	0.641%	32,362.890	123.51	2,151.21
FHLMC REMIC SERIES 3382	15-Nov-2037	0.561%	84,596.480	7,325.75	4,643.31
FHLMC REMIC SERIES 3384	15-Nov-2037	0.951%	104,468.480	10,486.11	5,484.64
FHLMC REMIC SERIES 3417	15-Feb-2038	0.741%	50,998.860	4,551.96	3,261.92
FHLMC REMIC SERIES 3423	15-Mar-2038	0.211%	13,403.760	719.75	643.55
FHLMC REMIC SERIES 3423	15-Mar-2038	0.211%	13,403.760	717.67	663.37
FHLMC REMIC SERIES 3524	15-Jun-2038	3.143%	54,042.600	54,098.55	50,346.35
FHLMC REMIC SERIES 3562	15-Aug-2039	0.002%	32,149.900	1,958.90	1,176.49
FHLMC REMIC SERIES 3582	15-Oct-2049	0.561%	103,575.360	6,370.53	7,641.96
FHLMC REMIC SERIES 3616	15-Mar-2032	0.911%	76,600.880	4,234.35	3,187.52
FHLMC REMIC SERIES 3626	15-Aug-2036	5.500%	390,315.110	391,673.09	388,965.48
FHLMC REMIC SERIES 3666	15-May-2040	0.331%	153,337.720	15,444.24	9,598.45
FHLMC REMIC SERIES 3666	15-Aug-2036	5.500%	101,053.070	101,053.07	100,719.75
FHLMC REMIC SERIES 3779	15-Dec-2030	3.500%	460,342.760	458,234.39	443,650.87
FHLMC REMIC SERIES 3779	15-Dec-2040	4.500%	1,204,004.880	1,194,732.18	1,156,189.63
FHLMC REMIC SERIES 3786	15-Jan-2041		162,797.280	158,830.09	114,516.41
FHLMC REMIC SERIES 3792	15-Jan-2041	0.000%	101,340.360	101,671.18	60,830.11
FHLMC REMIC SERIES 3806	15-Jul-2034	5.500%	382,271.520	383,218.01	380,249.46
FHLMC REMIC SERIES 3808	15-Feb-2031	3.500%	297,914.470	296,600.76	286,955.45
FHLMC REMIC SERIES 3818	15-Mar-2041	4.500%	509,415.880	509,791.01	490,827.45
FHLMC REMIC SERIES 3819	15-Jul-2034	5.500%	392,305.370	393,378.73	390,245.85
FHLMC REMIC SERIES 3824	15-Mar-2031	3.500%	1,018,008.160	1,013,787.69	980,555.33
FHLMC REMIC SERIES 3828	15-Feb-2041		251,282.460	246,256.81	179,413.59
FHLMC REMIC SERIES 3863	15-Aug-2034	5.500%	664,715.240	666,498.17	661,295.28
FHLMC REMIC SERIES 3889	15-Jul-2041	4.000%	1,913,864.100	1,920,156.15	1,806,317.95
FHLMC REMIC SERIES 3910	15-Aug-2041	5.000%	1,757,420.890	1,763,989.52	1,735,932.38
FHLMC REMIC SERIES 3972	15-Dec-2041	3.500%	723,763.050	722,396.21	663,265.65
FHLMC REMIC SERIES 4165	15-Feb-2043	3.000%	8,226,198.430	8,099,851.13	6,612,913.41
FHLMC REMIC SERIES 4291	15-Jan-2054	0.461%	2,116,914.640	322,637.63	156,343.88
FHLMC REMIC SERIES 4471	15-Dec-2041	3.000%	1,710,632.350	1,718,708.24	1,658,336.27
FHLMC REMIC SERIES 4471	15-Feb-2044	3.000%	10,389,947.000	10,440,233.22	9,729,161.96
FHLMC REMIC SERIES 4542	15-Jan-2045	2.700%	11,875,171.500	11,903,738.78	10,915,829.83
FHLMC REMIC SERIES 4717	15-Jan-2047	3.000%	12,678,234.230	10,124,437.63	10,114,849.94
FHLMC REMIC SERIES 5138	25-Apr-2051	2.000%	34,934,000.000	29,324,378.30	25,821,263.48

FHLMC REMIC SERIES 5148	25-Oct-2051	2.500%	9,727,343.070	8,176,819.61	5,743,884.22
FHLMC REMIC SERIES R003	15-Oct-2035	5.500%	149,435.420	149,635.93	147,029.76
FHLMC SCR TT SERIES 2018-2	25-Nov-2057	3.000%	7,526,482.190	7,083,864.84	6,585,885.67
FHLMC SCR TT SERIES 2019-4	25-Feb-2059	4.000%	13,067,500.440	13,447,830.58	12,139,291.06
FHLMC SERIES 5195	25-Feb-2052	2.500%	14,258,770.660	12,901,310.46	8,352,350.11
FHLMC SUPER	01-Feb-2051	2.000%	10,804,514.910	8,507,111.33	8,664,119.11
FHLMC SUPER	01-May-2053	5.500%	13,010,865.640	12,388,783.63	12,991,176.82
FHLMC SUPER	01-May-2052	2.500%	42,554,520.030	34,873,797.17	35,585,939.49
FHLMC SUPER	01-Apr-2047	3.000%	14,595,402.680	14,678,254.29	12,836,207.41
FHLMC SUPER	01-Jul-2047	3.000%	10,665,978.000	10,711,544.74	9,321,850.28
FHLMC SUPER	01-Nov-2050	2.000%	7,748,973.000	7,798,911.21	6,297,360.68
FHLMC SUPER	01-Jun-2053	5.000%	25,638,053.580	24,896,953.60	25,221,662.88
FHLMC SUPER	01-Nov-2052	4.000%	28,117,123.200	26,979,258.37	25,905,494.68
FHLMC SUPER	01-Sep-2053	5.500%	19,842,662.000	19,186,924.02	19,728,462.72
FHLMC SUPER	01-Apr-2051	2.000%	58,859,980.360	59,394,826.87	47,764,321.37
FHLMC SUPER	01-Jul-2053	5.000%	29,098,163.100	28,343,429.49	28,444,495.27
FHLMC SUPER	01-May-2053	5.000%	25,698,139.220	25,015,532.39	25,117,445.31
FHLMC UMBS	01-Sep-2053	5.500%	39,601,122.630	38,437,839.66	39,377,065.81
FID PATRI AUTONOMO PANAMERICAN	15-Jan-2035	8.250%	773,370.000	816,229.74	722,134.24
FIRST FRANKLIN MTG 2006-FF15 A	25-Nov-2036	5.745%	15,984,000.000	15,032,690.76	12,798,256.13
FIRST FRANKLIN MTG 2007-FF2	25-Mar-2037	5.715%	10,529,812.800	8,960,865.42	5,533,032.29
FIRST HORIZON ALT 2006-FA2	25-May-2036	6.000%	196,305.020	193,808.97	82,158.26
FIRST HORIZON ALT 2006-FA8	25-Feb-2037	6.250%	2,626,889.710	2,537,223.49	1,097,470.91
FIRST HORIZON ALT 2006-RE1	25-May-2035	5.500%	34,865.210	34,540.43	22,640.12
FISERV INC	15-Mar-2034	5.450%	5,135,000.000	5,136,196.20	5,131,156.56
FMC GMSR ISSUER TRUST 2021-GT2	25-Oct-2026	3.850%	16,440,000.000	16,439,263.49	14,342,509.18
FNMA REMIC TRUST 2020-49	25-Jul-2050	2.000%	33,356,728.190	30,321,609.52	20,979,363.95
FNMA MBS	01-Sep-2035	4.500%	21,774.310	21,787.25	21,325.02
FNMA MBS	01-Oct-2029	2.140%	28,707,000.000	28,708,327.73	25,185,468.39
FNMA MBS	01-Jan-2030	2.260%	18,090,000.000	18,091,507.06	15,792,184.86
FNMA MBS	01-Jan-2045	3.500%	2,056,671.600	2,060,137.16	1,843,898.29
FNMA MBS	01-Jul-2040	5.000%	4,403.680	4,404.86	4,245.60
FNMA MBS	01-Nov-2029	2.280%	32,930,000.000	32,992,692.89	28,884,764.53
FNMA MBS	01-May-2046	3.500%	1,631,091.000	1,634,728.47	1,446,632.48
FNMA MBS	01-May-2039	5.000%	46,056.920	46,155.18	45,835.35
FNMA MBS	01-Apr-2045	3.000%	1,015,294.650	1,012,756.41	887,912.19
FNMA MBS	01-Aug-2046	3.000%	1,516,817.000	1,513,972.97	1,304,889.56
FNMA MBS	01-Jun-2046	3.000%	3,790,267.190	3,800,720.85	3,260,695.53
FNMA MBS	01-Aug-2046	3.000%	7,309,303.100	7,329,061.76	6,288,069.13
FNMA MBS	01-Dec-2050	2.225%	4,801,620.160	4,880,138.37	3,320,323.03
FNMA MBS	01-Jul-2034	3.390%	17,450,500.000	18,059,942.81	15,275,321.53
FNMA MBS	01-Apr-2032	2.460%	36,599,790.000	36,607,649.11	30,845,360.57
FNMA MEGA	01-Dec-2044	3.500%	10,886,294.150	11,036,348.53	9,919,171.78
FNMA REMIC TRUST 2003-W17	25-Aug-2033	5.750%	124,424.750	127,180.33	123,751.16
FNMA REMIC TRUST 2005-20	25-Mar-2035	5.000%	789,196.200	793,243.12	786,219.19
FNMA REMIC TRUST 2006-101	25-Oct-2036	1.144%	141,911.470	16,710.22	12,911.82
FNMA REMIC TRUST 2006-56	25-Jul-2036	1.314%	56,955.750	3,784.53	4,210.99
FNMA REMIC TRUST 2007-116	25-May-2037	0.814%	43,687.840	3,877.98	2,606.61
FNMA REMIC TRUST 2007-30	25-Apr-2037	4.650%	584,218.770	636,723.41	593,347.31
FNMA REMIC TRUST 2007-30	25-Apr-2037	1.004%	227,163.480	27,557.45	19,966.47
FNMA REMIC TRUST 2008-29	25-Apr-2038	4.500%	34,694.460	34,694.98	33,638.61
FNMA REMIC TRUST 2008-62	25-Jul-2038	0.564%	12,743.200	191.37	674.80
FNMA REMIC TRUST 2009-111	25-Jan-2040	5.000%	151,270.900	151,353.75	149,496.31
FNMA REMIC TRUST 2009-111	25-Jan-2040	0.814%	4,263.560	259.27	399.65
FNMA REMIC TRUST 2009-16	25-Mar-2029	5.000%	19,621.240	19,626.34	19,292.74

FNMA REMIC TRUST 2009-48	25-Jul-2039	0.514%	20,814.760	1,398.83	1,448.38
FNMA REMIC TRUST 2009-62	25-Aug-2039	0.664%	43,913.250	5,937.53	1,154.97
FNMA REMIC TRUST 2009-77	25-Oct-2039	4.500%	397,690.800	398,358.18	391,170.54
FNMA REMIC TRUST 2009-83	25-Oct-2039	4.500%	97,188.750	95,897.29	92,776.73
FNMA REMIC TRUST 2010-101	25-Jul-2040	4.500%	30,215.160	29,574.40	29,127.11
FNMA REMIC TRUST 2010-112	25-Oct-2040	4.000%	125,549.930	125,187.32	117,548.65
FNMA REMIC TRUST 2010-121	25-Oct-2040	0.000%	62,462.230	6,741.93	2,305.55
FNMA REMIC TRUST 2010-137	25-Dec-2040		27,849.300	27,860.18	25,028.68
FNMA REMIC TRUST 2010-31	25-Apr-2040	0.000%	18,134.760	81.99	633.14
FNMA REMIC TRUST 2010-34	25-Apr-2040	0.000%	12,540.540	1,515.91	334.36
FNMA REMIC TRUST 2010-35	25-Apr-2050	0.914%	71,167.950	9,371.18	5,735.76
FNMA REMIC TRUST 2010-35	25-Apr-2040	1.014%	3,604.020	465.87	69.43
FNMA REMIC TRUST 2010-37	25-Apr-2040	4.500%	499,438.800	499,737.70	484,360.14
FNMA REMIC TRUST 2010-59	25-Jan-2040	0.000%	94,819.980	10,073.14	3,123.83
FNMA REMIC TRUST 2010-60	25-Oct-2039	5.000%	167,631.380	167,721.45	165,348.68
FNMA REMIC TRUST 2010-64	25-Jun-2040	5.000%	73,313.210	73,387.02	72,427.33
FNMA REMIC TRUST 2010-7	25-Feb-2040	5.000%	118,757.940	118,835.21	116,321.42
FNMA REMIC TRUST 2010-90	25-Aug-2040	0.564%	35,192.190	2,542.54	2,369.65
FNMA REMIC TRUST 2010-99	25-Sep-2040		23,168.380	23,321.76	22,452.28
FNMA REMIC TRUST 2011-141	25-Jan-2042	4.000%	1,027,066.260	1,012,684.71	966,030.49
FNMA REMIC TRUST 2011-25	25-Apr-2026	3.000%	135,667.410	135,580.47	132,547.70
FNMA REMIC TRUST 2011-29	25-Apr-2031	3.500%	290,379.740	288,999.87	279,330.82
FNMA REMIC TRUST 2011-59	25-Jul-2041	4.500%	443,818.900	444,526.77	435,048.33
FNMA REMIC TRUST 2012-56	25-Jun-2042	5.886%	5,865,928.610	5,678,035.59	5,720,282.30
FNMA REMIC TRUST 2013-6	25-Feb-2043	3.000%	18,156,182.800	17,923,862.67	15,916,269.05
FNMA REMIC TRUST 2016-03	25-Feb-2046	5.786%	2,873,292.390	2,825,703.48	2,831,245.78
FNMA REMIC TRUST 2017-46	25-Jun-2057	3.500%	5,940,332.270	6,153,126.07	4,707,325.42
FNMA REMIC TRUST 2017-86	25-Apr-2046	3.000%	708,967.480	710,142.31	667,357.40
FNMA REMIC TRUST 2018-21	25-Apr-2048	3.000%	9,725,911.940	1,311,895.84	1,463,609.69
FNMA REMIC TRUST 2018-21	25-Apr-2048		15,302,094.000	14,785,528.42	11,564,906.43
FNMA REMIC TRUST 2018-35	25-May-2048		29,768,830.060	28,572,854.79	21,255,200.67
FNMA REMIC TRUST 2018-35	25-May-2048	3.000%	7,759,866.060	869,352.91	1,350,270.24
FNMA REMIC TRUST 2021-48	25-Aug-2051	0.000%	17,696,994.620	1,400,307.27	345,155.10
FNMA REMIC TRUST 2022-03	25-Feb-2052	2.000%	68,138,129.400	61,169,253.61	38,819,328.02
FNMA REMIC TRUST 2022-12	25-Mar-2052	3.000%	9,737,781.530	8,895,618.41	6,458,051.92
FNMA REMIC TRUST 2022-28	25-Feb-2052	2.500%	26,321,069.510	22,233,765.82	18,306,043.27
FNMA REMIC TRUST 2022-31	25-Mar-2052	2.000%	15,405,752.070	12,482,612.18	10,676,600.60
FNMA REMIC TRUST 2022-40	25-Aug-2050	2.000%	23,477,554.790	18,713,747.71	15,203,167.64
FNMA STRIP SMBS 400	25-Nov-2039	0.014%	92,472.270	6,048.95	6,125.28
FNMA SUPER	01-Apr-2052	2.500%	31,912,857.460	27,398,855.88	26,456,331.35
FNMA SUPER	01-Dec-2053	6.000%	2,336,202.400	2,377,795.49	2,367,748.02
FNMA SUPER	01-Apr-2052	2.500%	30,602,703.170	26,321,106.01	25,384,472.53
FNMA SUPER	01-Nov-2051	2.500%	6,730,976.270	5,515,826.81	5,618,128.75
FNMA SUPER	01-Jul-2031	3.000%	907,894.800	913,527.04	864,368.56
FNMA SUPER	01-May-2035	5.000%	209,782.350	210,212.01	208,243.40
FNMA SUPER	01-Apr-2047	3.000%	10,230,360.070	10,290,879.20	8,942,741.38
FNMA SUPER	01-Apr-2035	5.000%	154,622.160	154,937.20	153,487.90
FNMA SUPER	01-Sep-2033	5.000%	43,349.550	43,405.77	43,031.81
FNMA SUPER	01-Apr-2035	5.000%	36,388.980	36,440.36	36,122.04
FNMA SUPER	01-Mar-2043	3.000%	1,873,027.070	1,868,783.46	1,673,221.05
FNMA SUPER	01-Apr-2035	5.000%	307,200.880	307,877.62	304,947.54
FNMA SUPER	01-Jul-2035	5.000%	258,877.920	259,583.05	256,979.73
FNMA SUPER	01-Oct-2041	3.000%	4,084,448.530	4,022,543.60	3,655,109.44
FNMA SUPER	01-Oct-2046	3.000%	6,760,592.440	7,021,548.55	5,915,278.18
FNMA SUPER	01-Oct-2050	2.500%	16,222,930.040	16,858,914.33	13,622,378.46

FNMA SUPER	01-Jun-2049	4.000%	22,193,562.600	23,255,754.44	20,839,579.51
FNMA SUPER	01-May-2049	4.000%	28,062,507.070	29,380,955.82	26,306,344.15
FNMA SUPER	01-Dec-2051	2.500%	5,716,189.380	5,834,283.68	4,715,570.37
FNMA SUPER	01-Nov-2050	3.500%	38,600,277.720	38,238,400.12	34,896,437.09
FNMA SUPER	01-Jan-2053	5.000%	10,222,362.040	9,975,587.84	9,928,513.91
FNMA SUPER	01-Feb-2051	2.000%	10,319,921.520	10,403,446.89	8,277,104.10
FNMA UMBS	01-Oct-2052	4.500%	11,931,966.340	11,620,616.59	11,304,856.31
FNMA UMBS	01-Oct-2053	6.000%	38,005,943.750	36,928,118.93	38,431,258.38
FNMA UMBS	01-May-2053	6.000%	24,383,109.870	23,659,236.30	24,630,680.61
FNMA UMBS	01-Feb-2031	4.000%	340,908.060	341,620.76	331,264.06
FNMA UMBS	01-Mar-2045	3.000%	5,984,760.000	5,996,820.56	5,288,497.63
FNMA UMBS	01-Dec-2029	4.500%	148,869.960	149,033.52	146,614.94
FNMA UMBS	01-Jan-2031	4.000%	219,497.470	219,986.69	213,674.02
FNMA UMBS	01-Sep-2046	2.500%	7,791,735.080	7,363,189.67	6,613,536.92
FNMA UMBS	01-Nov-2046	3.000%	9,811,765.920	9,393,232.80	8,621,368.24
FNMA UMBS	01-Jun-2030	4.500%	3,820.220	3,822.71	3,750.75
FNMA UMBS	01-Aug-2046	2.500%	3,449,334.990	3,259,621.56	2,919,556.70
FNMA UMBS	01-Dec-2046	3.000%	11,021,892.480	10,881,535.54	9,639,284.35
FNMA UMBS	01-Mar-2030	4.500%	99,339.850	99,457.89	97,812.36
FNMA UMBS	01-Jul-2052	5.000%	13,335,347.580	13,512,338.65	12,952,865.27
FNMA UMBS	01-Aug-2051	2.500%	45,737,068.190	39,135,413.26	38,215,901.42
FNMA UMBS	01-Mar-2052	3.500%	25,878,388.800	24,774,513.79	23,265,728.66
FNMA UMBS	01-Jul-2043	5.000%	17,467,335.410	16,965,149.50	17,209,201.56
FOCUS FINANCIAL PARTNERS T/L B	30-Jun-2028	8.083%	209,475.000	210,025.70	208,427.63
FORD MTR CO DEL	12-Feb-2032	3.250%	6,088,000.000	5,410,341.31	4,996,142.16
FORESIGHT ENERGY T/L A	30-Jun-2027	13.490%	485,048.420	353,240.82	485,048.42
FORTINET INC	15-Mar-2026	1.000%	5,640,000.000	5,599,819.83	5,176,820.13
FORTREA HLDGS INC	01-Jul-2030	7.500%	1,295,000.000	1,285,895.89	1,325,756.25
FORTREA HOLDINGS T/L	28-Jun-2030	9.083%	194,025.000	191,291.01	194,607.08
FREEMPORT LNG IVESTMENTS T/L B	17-Nov-2028	9.177%	1,166,051.090	1,154,390.56	1,157,492.27
FREEMPORT-MCMORAN COPPER & GOLD	01-Aug-2028	4.375%	750,000.000	752,749.84	714,301.11
FREEMPORT-MCMORAN COPPER & GOLD	01-Aug-2030	4.625%	2,200,000.000	2,172,092.28	2,098,996.90
FREEMPORT-MCMORAN INC	01-Sep-2029	5.250%	300,000.000	292,411.10	298,725.96
FRIGORFICO CONCEPCIN S A	21-Jul-2028	7.700%	1,031,000.000	815,529.56	897,769.03
FRONTIER COMMUNICATIONS HLDGS	01-Nov-2029	5.875%	515,392.000	423,143.14	441,976.88
FRONTIER COMMUNICATIONS PARENT	15-Oct-2027	5.875%	390,000.000	390,000.00	377,247.51
FRONTIER COMMUNICATIONS PARENT	01-May-2028	5.000%	800,000.000	800,000.00	741,207.28
FTAI AVIATION LTD	01-Dec-2030	7.875%	1,555,000.000	1,544,628.15	1,631,742.36
FULL HSE RESORTS INC	15-Feb-2028	8.250%	430,000.000	434,098.41	403,582.95
GAP INC	01-Oct-2031	3.875%	980,000.000	983,654.47	791,666.92
GARDA WORLD SECURITY CORP	15-Feb-2027	4.625%	1,295,000.000	1,295,000.00	1,238,258.28
GARDA WORLD SECURITY CORP	01-Jun-2029	6.000%	930,000.000	930,000.00	814,876.59
GARDA WORLD SECURITY T/L B (2/	10-Feb-2029	9.646%	1,551,425.000	1,540,860.75	1,553,643.54
GATES GLOBAL T/L (11/22)	09-Nov-2029	8.333%	330,812.500	322,207.54	331,814.86
GCAT 2021-NQM6 TRUST	25-Aug-2066	3.414%	6,944,000.000	6,943,850.70	4,856,731.51
GENERAL MTRS FINL CO INC	12-Jan-2032	3.100%	5,965,000.000	5,836,622.09	4,985,707.16
GENERAL MTRS FINL CO INC	15-Oct-2028	2.400%	5,679,000.000	5,579,868.24	4,996,749.42
GENESYS TELECOMMUNICATIONS T/L	01-Dec-2027	9.447%	950,726.340	932,033.84	955,085.42
GEOPARK LTD	17-Jan-2027	5.500%	1,850,000.000	1,624,316.39	1,677,853.80
GEORGIA PWR CO	15-Sep-2024	2.200%	5,400,000.000	5,376,527.40	5,298,236.89
GEORGIA PWR CO	15-Mar-2051	3.250%	13,444,000.000	13,062,403.78	9,244,493.42
GFL ENVIRONMENTAL INC	15-Jan-2031	6.750%	640,000.000	641,039.43	655,431.04
GILBERT PARK CLO 2017	15-Oct-2030	11.976%	4,000,000.000	4,000,000.00	3,959,940.00
GILEAD SCIENCES INC	15-Oct-2053	5.550%	3,055,000.000	3,048,126.25	3,117,035.32
GIP II BLUE T/L (GLOBAL INFRAS	22-Sep-2028	9.947%	487,175.930	481,592.45	488,508.36

GIP PILOT ACQUISITION PARTNERS	30-Sep-2030	8.388%	465,000.000	462,675.00	465,776.55
GLENCORE FDG LLC	27-Apr-2026	1.625%	5,018,000.000	4,998,276.79	4,642,806.20
GLOBAL AIRCRAFT LEASING CO LTD	15-Sep-2024	6.500%	1,913,912.490	1,913,912.49	1,820,609.26
GLOBAL BK CORP CVD BK BD	16-Apr-2029	5.250%	1,500,000.000	1,372,577.40	1,393,717.50
GLOBAL CASH ACCESS INC	15-Jul-2029	5.000%	1,955,000.000	1,957,710.70	1,939,692.35
GLOBAL PMTS INC	15-Aug-2027	4.950%	5,205,000.000	5,203,230.43	5,159,734.04
GMACM MTG LN TR 2006-J1	25-Apr-2036	5.750%	1,282,372.530	1,272,899.60	1,088,528.20
GNMA PASS-THRU C PLATINUM 30YR	20-Oct-2051	2.500%	26,407,077.310	27,159,561.04	22,274,623.22
GNMA PASS-THRU C PLATINUM 30YR	20-Nov-2051	2.500%	12,440,952.600	12,795,253.38	10,421,423.71
GNMA PASS-THRU C PLATINUM 30YR	20-Apr-2047	3.500%	10,775,507.380	10,102,633.59	9,907,825.70
GNMA PASS-THRU C PLATINUM 30YR	20-Feb-2050	3.500%	4,366,326.510	4,086,608.73	4,021,586.61
GNMA PASS-THRU C PLATINUM 30YR	20-Feb-2052	3.000%	32,036,164.100	29,196,044.28	27,956,070.28
GNMA PASS-THRU C PLATINUM 30YR	20-Apr-2052	3.000%	10,194,795.750	9,272,940.08	8,892,926.96
GNMA PASS-THRU C PLATINUM 30YR	20-Jul-2051	3.500%	11,296,570.580	10,618,776.35	10,333,321.61
GNMA PASS-THRU M SINGLE FAMILY	20-May-2048	3.500%	30,088,645.710	27,974,596.00	27,554,880.85
GNMA PASS-THRU M SINGLE FAMILY	20-Mar-2048	3.000%	27,599,589.850	25,220,935.16	24,490,001.47
GNMA PASS-THRU X SINGLE FAMILY	15-Jun-2042	3.500%	28,075,749.750	26,364,129.61	26,104,126.29
GNMA REMIC TRUST 2003-67	20-Aug-2033	1.666%	77,166.420	7,547.34	817.07
GNMA REMIC TRUST 2008-82	20-Sep-2038	0.616%	42,414.920	1,924.26	935.08
GNMA REMIC TRUST 2009-32	16-May-2039	4.500%	563,913.170	565,284.88	548,506.89
GNMA REMIC TRUST 2009-35	20-May-2039	4.500%	622,458.230	623,638.77	601,407.07
GNMA REMIC TRUST 2009-75	20-Sep-2039	4.500%	605,655.560	606,302.21	592,800.94
GNMA REMIC TRUST 2009-75	20-Sep-2039	5.000%	793,882.410	796,210.97	780,389.66
GNMA REMIC TRUST 2010-113	20-Sep-2040	0.616%	2,042,431.410	248,129.66	208,235.48
GNMA REMIC TRUST 2010-115	20-Sep-2040	5.884%	4,606,195.960	4,487,622.39	4,527,706.84
GNMA REMIC TRUST 2010-25	16-Feb-2040	4.500%	88,917.230	86,694.86	86,588.49
GNMA REMIC TRUST 2011-45	20-Mar-2041	4.500%	1,112,364.500	1,113,414.81	1,088,368.57
GNMA REMIC TRUST 2011-70	16-May-2041	6.046%	7,529,039.710	7,383,164.58	7,452,052.27
GNMA REMIC TRUST 2013-117	20-Feb-2043	0.716%	2,077,595.570	507,345.08	95,246.12
GNMA REMIC TRUST 2013-122	16-Aug-2043	0.664%	1,873,385.840	258,043.29	180,993.43
GNMA REMIC TRUST 2013-150	20-Feb-2040	5.874%	6,750,114.320	6,446,587.02	6,478,735.42
GNMA REMIC TRUST 2014-102	20-Jul-2044	0.166%	2,739,464.480	318,544.46	227,854.14
GNMA REMIC TRUST 2014-118	20-Aug-2044	0.766%	2,049,121.150	266,233.26	220,571.91
GNMA REMIC TRUST 2014-118	20-Aug-2044	0.766%	2,341,852.670	301,693.57	252,082.88
GNMA REMIC TRUST 2017-052	20-Apr-2047	5.784%	5,744,704.380	5,513,120.98	5,552,493.47
GNMA REMIC TRUST 2019-086	20-Jul-2049	5.834%	12,492,519.630	12,094,320.56	12,213,814.02
GNMA REMIC TRUST 2020-061	20-May-2050	3.000%	15,115,554.380	2,020,506.86	2,360,159.29
GNMA REMIC TRUST 2020-062	20-May-2050	5.784%	20,123,662.070	19,354,089.21	19,369,348.73
GNMA REMIC TRUST 2021-117	20-Jun-2051	3.500%	11,142,921.430	1,088,868.31	1,817,745.89
GNMA REMIC TRUST 2021-155	20-Sep-2051	4.500%	23,603,305.350	3,784,266.33	3,428,594.89
GNMA REMIC TRUST 2022-083	20-May-2052	3.000%	17,781,589.020	15,874,680.67	13,575,937.37
GNMA REMIX TRUST 2011-71	20-Feb-2041	4.500%	3,552,845.850	3,561,763.12	3,468,876.11
GNMA RMEIC TRUST 2021-214	20-Dec-2051	2.500%	18,882,009.220	2,929,042.98	2,566,606.97
GOGO INTERMEDIATE HOLDINGS T/L	28-Apr-2028	9.197%	834,309.390	830,137.85	832,448.88
GOLD FIELDS OROGEN	15-May-2024	5.125%	800,000.000	797,959.16	797,797.52
GOLDMAN SACHS GROUP INC	15-May-2026	6.739%	11,303,000.000	11,283,040.40	11,390,254.07
GOLDMAN SACHS GROUP INC	10-Sep-2027	6.164%	3,280,000.000	3,280,000.00	3,272,570.67
GOODYEAR TIRE & RUBR CO	15-Jul-2031	5.250%	585,000.000	577,207.12	528,521.18
GRAB T/L	29-Jan-2026	9.947%	270,945.620	267,312.35	271,622.98
GRAFTECH FINANCE INC	15-Dec-2028	4.625%	470,000.000	468,310.74	309,581.32
GRAHAM PACKAGING T/L (2/21)	04-Aug-2027	8.447%	1,276,340.500	1,268,363.37	1,276,710.64
GRAN TIERRA ENERGY INC	15-Oct-2029	9.500%	4,150,000.000	4,101,969.10	3,864,687.50
GREAT OUTDOORS GROUP T/L (BASS)	31-Mar-2028	9.197%	1,283,273.490	1,276,857.15	1,285,795.12
GREYSTONE SELECT T/L B	09-May-2028	10.658%	376,800.000	370,295.33	376,800.00
GRIFFON CORP	01-Mar-2028	5.750%	1,105,000.000	1,108,474.00	1,070,186.98

GRIFOLS ESCROW ISSUER S A U	15-Oct-2028	4.750%	1,485,000.000	1,485,000.00	1,238,341.50
GRIFOLS WORLDWIDE OPERATIONS	08-Nov-2027	7.538%	1,052,259.740	1,019,776.96	1,033,976.73
GROUP 1 AUTOMOTIVE INC	15-Aug-2028	4.000%	695,000.000	692,417.16	635,040.54
GS MORTGAGE SECS TR 2019-GC42	10-Sep-2052	2.748%	1,070,000.000	986,335.37	945,945.91
GS MTG SECS CORP TR 2018-RIVR	15-Jul-2035	6.865%	2,588,000.000	2,433,449.74	1,470,115.99
GS MTG SECS TR 2011-GC5	10-Aug-2044	0.089%	304,246.510	79,347.47	3.04
GS MTG SECS TR 2014-GC26	10-Nov-2047	4.509%	6,484,000.000	5,862,678.15	4,604,005.05
GS MTG SECS TR 2015-GC32	10-Jul-2048	4.390%	2,635,000.000	2,834,696.23	2,509,008.00
GS MTG SECS TR 2015-GS1	10-Nov-2048	0.754%	90,309,093.370	3,948,685.20	914,831.12
GS MTG SECS TR 2016-GS2	10-May-2049	1.727%	43,852,893.870	4,074,565.43	1,178,914.89
GS MTG SECS TR 2016-GS2	10-May-2049	4.697%	1,825,000.000	1,877,932.56	1,698,483.34
GS MTG SECS TR 2020-NQM1	27-Sep-2060	3.293%	7,546,000.000	7,545,655.90	6,520,740.07
GSAA HEQ TR 2005-7	25-May-2035	5.111%	5,154.960	5,092.89	4,979.32
GSAA HEQ TR 2007-10	25-Nov-2037	6.500%	941,871.840	916,471.25	383,831.80
GSAA HEQ TR 2007-10	25-Nov-2037	6.000%	808,941.890	787,858.05	464,352.54
GSR MTG LN TR 2006-3F	25-Mar-2036	6.000%	1,455,127.360	1,443,677.55	1,123,416.53
GSR MTG LN TR 2006-OA1	25-Aug-2046	5.875%	22,702,101.890	14,220,968.24	5,135,342.58
GSR MTG LN TR 2007-1F	25-Jan-2037	5.500%	58,102.490	55,161.06	141,425.59
GTCR W MERGER SUB T/L B	21-Sep-2030	8.333%	1,285,000.000	1,280,193.75	1,291,425.00
GTCR W-2 MERGER SUB LLC	15-Jan-2031	7.500%	400,000.000	398,500.00	417,528.00
GUARA NORTE SARL	15-Jun-2034	5.198%	6,340,246.000	5,636,989.39	5,719,440.81
GULFPORT ENERGY CORP	17-May-2026	8.000%	1,533.992	2.77	1,562.27
GULFPORT ENERGY CORP	17-May-2026	8.000%	635,971.000	642,598.20	647,696.72
HALLIBURTON CO	15-Nov-2035	4.850%	2,160,000.000	2,049,789.27	2,078,672.35
HARBORVIEW MTG LN TR 2005-7	19-Jun-2045	6.004%	10,471,605.860	8,807,714.45	6,213,815.31
HAYFIN KINGSLAND LTD 2013-9R B	28-Apr-2031	7.381%	5,000,000.000	4,925,000.00	5,012,207.00
HCA INC	15-Jun-2049	5.250%	11,273,000.000	10,211,132.06	10,159,543.47
HCA INC.	01-Feb-2025	5.375%	7,675,000.000	7,658,729.00	7,649,326.43
HEARTHSIDE FOOD T/L 4/18	17-May-2025	9.337%	303,691.540	301,780.87	225,788.59
HEARTHSIDE GROUP HLDGS LLC	01-Jun-2026	8.500%	760,000.000	738,275.36	34,200.00
HELIOS SOFTWARE HLDGS INC	01-May-2028	4.625%	1,180,000.000	1,174,606.25	1,053,527.80
HELIOS SOFTWARE HOLDINGS T/L B	18-Jul-2030	9.082%	793,475.000	770,023.10	787,853.23
HERO FDG TR 2016-1	20-Sep-2041	4.050%	1,238,164.920	1,238,053.85	1,156,222.67
HESS MIDSTREAM OPERATIONS LP S	15-Jun-2028	5.125%	1,075,000.000	1,075,000.00	1,033,741.50
HESS MIDSTREAM OPERATIONS LP S	15-Oct-2030	5.500%	1,355,000.000	1,357,850.63	1,303,415.15
HEWLETT PACKARD ENTERPRISE CO	01-Oct-2024	5.900%	4,065,000.000	4,062,317.10	4,069,956.33
HEXION HOLDINGS T/L (2/22)	15-Mar-2029	10.022%	992,452.790	942,768.53	955,156.41
HIGHTOWER HOLDING LLC	15-Apr-2029	6.750%	975,000.000	986,640.68	916,749.19
HIGHTOWER HOLDING T/L B (4/21)	21-Apr-2028	9.641%	1,436,460.020	1,423,273.64	1,438,851.73
HILCORP ENERGY I L P / HILCORP	01-Nov-2028	6.250%	1,282,000.000	1,226,273.30	1,273,735.46
HILCORP ENERGY I L P / HILCORP	01-Nov-2033	8.375%	260,000.000	260,000.00	279,485.70
HILCORP ENERGY I L P / HILCORP	01-Feb-2029	5.750%	315,000.000	315,000.00	304,896.01
HILTON GRAND VACATIONS BORROWE	13-Jan-2031	8.083%	620,000.000	619,050.00	619,869.80
HLSS HOLDINGS LLC 2020-PLS1	25-Dec-2025	3.844%	3,026,671.260	3,026,663.70	2,899,413.66
HOME PT AMERICA TR 2021-1	17-Sep-2041	2.577%	1,154,062.750	1,154,011.53	924,423.65
HOME PT AMERICA TR 2021-1	17-Sep-2041	2.477%	2,510,682.230	2,510,545.41	2,089,453.02
HOME PT AMERICA TR 2021-1	17-Sep-2041	3.325%	1,298,746.440	1,298,722.70	1,028,924.20
HOMESERVE T/L B	31-Oct-2030	8.337%	925,000.000	915,750.00	925,434.75
HOMEWARD OPT FUND I 2020-2	25-May-2065	3.897%	5,250,000.000	5,249,944.35	4,893,859.95
HORIZON AIRCRAFT FINANCE III A	15-Nov-2039	3.425%	1,678,362.040	1,678,322.44	1,341,392.26
HOST HOTELS & RESORTS LP	15-Dec-2031	2.900%	6,094,000.000	5,878,030.71	5,034,329.03
HQI TRANSELEC CHILE S A	12-Jan-2029	3.875%	500,000.000	489,375.00	466,937.50
HSBC HLDGS PLC	12-Sep-2026	7.008%	10,805,000.000	10,805,000.00	10,920,854.88
HSI ASSET SEC TR 2006-HE1	25-Oct-2036	5.715%	22,328,207.590	16,000,165.77	7,282,132.79
HSI ASSET SEC TR 2007-NC1	25-Apr-2037	5.795%	9,567,345.360	8,266,672.98	6,356,812.14

HUB INTL LTD	15-Jun-2030	7.250%	1,245,000.000	1,258,895.23	1,270,856.16
HUNTER DOUGLAS T/L	09-Feb-2029	8.880%	1,182,490.160	1,176,577.72	1,171,286.07
HUSKY IMS CDN ESCROW CO-ISSUER	15-Feb-2029	9.000%	1,505,000.000	1,513,967.77	1,539,746.91
HUSKY INJECTION MOLDING T/L B	31-Jan-2029	10.585%	1,070,000.000	1,056,275.00	1,061,975.00
HYUNDAI CAP AMER	08-Jan-2029	5.300%	10,119,000.000	10,105,210.46	10,100,047.42
ICAHN ENTERPRISES LP/CORP	15-May-2027	5.250%	1,045,000.000	1,045,000.00	961,274.60
IHEARTCOMMUNICATIONS T/L (01/2	01-May-2026	8.447%	431,279.190	422,727.74	381,682.08
ILLUMINATE BUYER LLC / ILLUMIN	01-Jul-2028	9.000%	960,000.000	960,286.54	945,624.63
IMPAC SECD ASSETS TR 2006-5	25-Feb-2037	5.975%	22,742,361.750	22,315,928.25	20,174,780.95
IMPERIAL FND MTG TR 2021-NQM4	25-Jan-2057	3.446%	2,728,000.000	2,727,950.62	1,942,610.71
INDYMAC IMSC 2007-HOA1	25-Jul-2047	5.795%	1,397,931.420	1,272,976.63	937,426.11
INDYMAC IMSC 2007-HOA1	25-Jul-2047	6.055%	1,390,152.280	1,321,355.97	996,276.13
INEOS FINANCE PLC	15-Apr-2029	7.500%	1,300,000.000	1,300,000.00	1,292,005.00
INEOS US FINANCE T/L (01/24)	30-Jan-2031	9.072%	300,000.000	297,000.00	298,407.00
INEOS US FINANCE T/L B	28-Feb-2030	8.933%	1,158,925.630	1,149,863.60	1,151,079.70
INFORMATICA CORPORATION T/L B	31-Oct-2028	8.197%	1,832,362.500	1,830,072.06	1,836,375.37
INSTALLED BLDG PRODS INC	01-Feb-2028	5.750%	1,435,000.000	1,437,380.50	1,411,767.35
INTELSAT JACKSON HOLDINGS S A	15-Mar-2030	6.500%	885,000.000	869,226.95	825,600.84
INTERCORP FINL SVCS INC	19-Oct-2027	4.125%	300,000.000	270,228.58	279,400.08
INTEROCEANICA IV FIN 2007	30-Nov-2025		689,862.570	665,411.48	651,057.80
INTUIT	15-Sep-2053	5.500%	4,790,000.000	4,770,322.45	4,929,984.11
INVEPAR A-1 EQUITY LINKED NOTE	30-Dec-2028		1,192,690.216	6,651,875.00	0.01
INVERSIONES LA CONSTRUCCION S	07-Feb-2032	4.750%	2,100,000.000	1,636,070.95	1,795,500.00
ION ANALYTICS T/L B (ACURIS/DE	16-Feb-2028	9.540%	1,027,083.330	1,021,712.94	1,020,987.59
ION TRADING TECH (3/21) T/L	31-Mar-2028	10.240%	479,018.820	477,821.26	476,839.28
IQVIA INC	01-Feb-2029	6.250%	3,510,000.000	3,505,015.80	3,615,005.16
IRON MOUNTAIN INFORMATION T/L	31-Jan-2031	7.587%	1,185,000.000	1,180,387.50	1,179,821.55
IRON MTN INC DEL	15-Feb-2031	4.500%	735,000.000	735,000.00	651,092.47
IRON MTN INC DEL	15-Feb-2029	7.000%	1,175,000.000	1,175,000.00	1,193,876.93
ITAU UNIBANCO HLDG SA/KY	27-Aug-2100	4.625%	2,300,000.000	1,883,625.00	2,134,545.82
IVANTI SOFTWARE T/L B (10/21)	01-Dec-2027	9.839%	372,792.490	369,353.74	349,230.14
J P MORGAN ALT LN TR 2006-S3 A	25-Aug-2036	6.810%	2,259,060.490	2,172,593.46	2,115,617.83
J P MORGAN ALT LN TR 2006-S3 A	25-Aug-2036	6.620%	27,028.620	26,682.16	25,558.74
JACOBS ENGR GROUP INC	01-Mar-2033	5.900%	3,430,000.000	3,426,535.70	3,431,560.31
JAZZ FINANCING T/L B	05-May-2028	8.447%	1,507,103.590	1,499,568.07	1,510,871.35
JBS USA LUX S A / JBS USA FOOD	01-Dec-2031	3.750%	1,000,000.000	783,917.24	850,960.40
JELD-WEN INC	15-Dec-2027	4.875%	1,380,000.000	1,284,061.92	1,314,401.70
JP MORGAN ALT LN TR 2005-A2	25-Jan-2036	6.125%	2,635,810.420	2,568,188.75	2,509,099.63
JP MORGAN ALT LN TR 2006-S2	25-May-2036	6.690%	33,123.940	31,843.01	33,097.35
JP MORGAN ALT LN TR 2006-S4	25-Dec-2036	6.210%	26,043.870	25,711.46	25,264.69
JP MORGAN MTG ACQ 2006-WMC2	25-Jul-2036	5.935%	13,543,163.550	10,931,661.42	5,801,342.77
JP MORGAN MTG ACQ 2006-WMC3	25-Aug-2036	5.735%	15,475,853.210	14,234,687.71	11,068,398.31
JP MORGAN MTG ACQ 2006-WMC4	25-Dec-2036	5.645%	12,798,821.260	10,253,779.00	6,917,329.01
JP MORGAN MTG TR 2006-S1	25-Apr-2036	6.500%	2,045,088.120	2,088,317.22	2,014,521.21
JP MORGAN MTG TR 2007-S3	25-Aug-2037	6.000%	160,681.840	158,506.33	76,501.56
JP MORGN CHSE COM TR 2020-LOOP	05-Dec-2038	3.861%	7,958,000.000	7,920,119.92	2,007,612.41
JPMBB COML MTG SEC TR 2014-C23	15-Sep-2047	4.484%	2,766,125.000	2,755,196.04	2,658,374.75
JPMBB COML MTG SEC TR 2014-C23	15-Sep-2047	3.984%	8,204,658.000	8,300,792.02	7,423,169.25
JPMBB COML MTG SEC TR 2014-C25	15-Nov-2047	0.794%	39,172,950.440	1,963,996.46	95,664.26
JPMBB COML MTG SEC TR 2015-C27	15-Feb-2048	3.898%	1,684,000.000	1,751,876.51	1,569,677.45
JPMBB COML MTG SEC TR 2015-C27	15-Feb-2048	3.803%	12,131,110.000	11,059,731.62	6,505,353.84
JPMBB COML MTG SEC TR 2015-C29	15-May-2048	4.186%	4,987,000.000	4,908,688.52	4,486,579.98
JPMBB COML MTG SEC TR 2015-C30	15-Jul-2048	0.419%	45,862,201.220	1,005,280.50	207,090.77
JPMBB COML MTG SEC TR 2015-C31	15-Aug-2048	0.804%	34,758,617.090	1,938,929.57	316,532.82
JPMCC COML MTG SEC TR 2015-JP1	15-Jan-2049	0.882%	48,007,738.080	3,233,300.62	589,030.94

JPMCC COMM MTG SEC 2019-COR4	10-Mar-2052	4.942%	1,000,000.000	1,057,260.69	821,447.60
JPMDB COML MTG SEC TR 2016-C2	15-Jun-2049	3.484%	7,675,000.000	8,032,736.49	7,150,888.07
JPMDB COML MTG SEC TR 2016-C2	15-Jun-2049	1.477%	44,114,325.870	3,931,110.13	1,027,030.03
JPMORGAN CHASE & CO	22-Apr-2031	2.522%	6,940,000.000	6,935,430.30	5,940,191.81
JPMORGAN CHASE & CO	22-Apr-2032	2.580%	5,890,000.000	5,728,500.62	4,930,176.67
JPMorgan Chase & Co	25-Jul-2028	4.851%	1,295,000.000	1,295,000.00	1,281,091.97
JPMORGAN CHASE & CO	01-Jun-2029	2.069%	4,495,000.000	4,495,000.00	3,962,042.95
JPMORGAN CHASE & CO	24-Feb-2026	2.595%	3,355,000.000	3,355,000.00	3,263,759.50
JPMORGAN CHASE & CO	25-Jan-2033	2.963%	5,830,000.000	5,769,301.84	4,925,651.57
JPMORGAN CHASE CMBS 2014-C18 X	15-Feb-2047	0.428%	7,355,276.820	1,647,569.82	189.03
JSW HYDRO ENERGY LIMITED	18-May-2031	4.125%	161,000.000	135,869.54	141,958.46
JSW HYDRO ENERGY LIMITED	18-May-2031	4.125%	1,046,500.000	1,046,500.00	922,730.01
JSW STEEL LTD	05-Apr-2032	5.050%	1,500,000.000	1,197,787.29	1,321,271.82
KALLPA GENERACION S A	16-Aug-2027	4.125%	300,000.000	274,450.35	283,329.45
KENAN ADVANTAGE GROUP T/L	31-Jan-2029	9.086%	835,000.000	830,825.00	834,327.83
KINDER MORGAN ENERGY PARTNERS	15-Jan-2038	6.950%	8,367,000.000	9,157,700.93	9,066,071.47
KKR APPLE BIDCO T/L	14-Jul-2028	8.197%	931,000.000	928,672.52	928,560.78
KLOCKNER PENTAPLAST T/L (KLEOP	12-Feb-2026	10.476%	365,000.000	353,323.70	352,225.00
KODIAK GAS SVCS LLC	15-Feb-2029	7.250%	1,285,000.000	1,290,588.32	1,309,217.11
KRONOS ACQUISITION (KIK CUSTOM	22-Dec-2026	9.402%	933,733.590	931,499.43	935,615.06
KRONOS ACQUISITION HLDGS INC S	31-Dec-2026	5.000%	865,000.000	871,732.80	832,194.88
KYNDRYL HLDGS INC	20-Feb-2034	6.350%	5,090,000.000	5,124,689.29	5,140,447.70
LASERSHIP T/L (4/21) (ASP LS A	08-May-2028	10.396%	762,450.000	758,637.75	715,749.94
LASERSHIP T/L 2ND LIEN (4/21)	30-Apr-2029	13.131%	240,000.000	237,600.00	201,399.60
LBM T/L B	17-Dec-2027	9.183%	1,051,398.350	1,029,759.35	1,049,495.32
LCM LTD 2018-28	20-Oct-2030	8.529%	3,250,000.000	3,250,000.00	3,003,947.05
LCM LTD 2019-30R	20-Apr-2031	8.579%	4,000,000.000	4,000,000.00	3,842,195.20
LCM XIV LIMITED 2013-14R	20-Jul-2031	8.329%	4,000,000.000	4,000,000.00	3,748,802.00
LCM XXV LTD 2017-25	20-Jul-2030	9.029%	2,000,000.000	1,914,054.22	1,894,588.40
LEEWARD RENEWABLE ENERGY OPER	01-Jul-2029	4.250%	1,300,000.000	1,303,204.52	1,120,948.53
LEGACY MTG ASSET TR 2019-RPL3	25-Jun-2058	4.295%	22,361,040.430	22,554,510.10	18,670,484.87
LEGACY MTG ASSET TR 2021-GS3 A	25-Jul-2061	3.250%	7,000,000.000	7,003,514.55	6,472,503.10
LEGENDS HOSPITALITY HLDG CO	01-Feb-2026	5.000%	1,015,000.000	1,018,987.11	1,009,589.63
LEHMAN MTG TR 2006-3	25-Jul-2036	6.000%	367,637.100	356,221.26	185,744.67
LEHMAN MTG TR 2006-9	25-Jan-2037	5.679%	25,235.880	25,591.12	21,960.29
LEHMAN MTG TR 2007-10	25-Jan-2038	6.500%	506,294.060	502,695.90	140,969.73
LEHMAN MTG TR 2007-2	25-Feb-2037	5.750%	88,796.060	85,877.17	57,336.81
LEHMAN XS TRUST 2005-9N	25-Feb-2036	5.705%	3,241,929.590	3,185,985.92	2,848,946.78
LEHMAN XS TRUST 2007-1	25-Feb-2037	5.755%	3,075,174.810	2,962,845.78	2,978,772.08
LEHMAN XS TRUST 2007-15N	25-Aug-2047	5.685%	9,154,229.240	8,761,620.66	7,621,192.44
LEHMAN XS TRUST 2007-3	25-Mar-2037	5.915%	8,480,397.490	8,268,584.57	7,773,859.96
LENDINGPOINT AST SEC TR 2021-A	15-Dec-2028	2.750%	5,624,367.010	5,623,443.50	5,577,482.85
LEVEL 3 FINANCING T/L B (11/19	01-Mar-2027	7.197%	365,892.430	318,852.59	360,709.56
LEVEL 3 FING INC	15-Jul-2029	3.750%	530,000.000	530,000.00	222,600.00
LEVEL 3 FING INC	15-May-2030	10.500%	799,000.001	755,153.61	822,970.00
LFS TOPCO LLC	15-Oct-2026	5.875%	870,000.000	881,453.04	805,053.63
LIFEPOINT HEALTH (REGIONALCARE	16-Nov-2028	11.168%	1,525,000.000	1,481,590.40	1,527,973.75
LIFEPOINT HEALTH INC	01-Dec-2026	9.750%	530,000.000	463,187.03	530,394.27
LIFEPOINT HEALTH INC	15-Feb-2027	4.375%	1,305,000.000	1,270,296.17	1,212,012.03
LIFEPOINT HEALTH INC	15-Jan-2029	5.375%	375,000.000	375,000.00	299,444.89
LIGHT & WONDER INTL INC	15-Nov-2029	7.250%	625,000.000	628,311.87	640,138.18
LIMA METRO LINE 2 FIN LTD	05-Jul-2034	5.875%	2,336,647.200	2,279,071.28	2,297,351.34
LIONS GATE CAPITAL HOLDINGS	15-Apr-2029	5.500%	335,000.000	335,000.00	253,538.51
LIVE NATION ENTERTAINMENT INC	15-May-2027	6.500%	620,000.000	603,797.69	625,841.64
LLPL CAP PTE LTD	04-Feb-2039	6.875%	5,574,240.000	5,574,240.00	5,400,797.52

LOCKHEED MARTIN CORP	15-Feb-2064	5.200%	5,625,000.000	5,606,943.75	5,499,154.69
LONG BEACH MTG LN TR 2006-2	25-Mar-2046	5.815%	34,331,130.050	22,674,043.75	12,438,370.97
LONG BEACH MTG LN TR 2006-3	25-May-2046	5.795%	13,358,690.580	8,780,474.30	4,119,112.16
LONG BEACH MTG LN TR 2006-6	25-Jul-2036	5.735%	15,454,885.670	11,444,583.65	5,989,873.22
LOWES COS INC	15-Apr-2053	5.625%	2,922,000.000	2,911,568.46	2,902,716.44
LOWES COS INC	08-Sep-2025	4.400%	3,100,000.000	3,100,410.61	3,062,943.34
LSF9 ATLANTIS HLDGS LLC / VICT	15-Feb-2026	7.750%	975,000.000	975,000.00	966,738.83
LSTAR COML MTG TR 2016-4	10-Mar-2049	4.626%	5,425,000.000	5,243,056.35	4,669,177.61
LUMEN TECHNOLOGIES INC	15-Feb-2027	4.000%	535,000.000	535,138.59	324,226.05
LUMMUS TECHNOLOGY HOLDINGS (MC	31-Dec-2029	8.935%	1,416,977.800	1,409,892.91	1,418,649.83
M/I HOMES INC	01-Feb-2028	4.950%	1,235,000.000	1,237,090.51	1,176,985.88
MACH 1 CAYMAN LTD 2019-1	15-Oct-2039	3.474%	9,427,149.710	9,426,841.41	8,276,019.31
MACQUARIE GROUP LIMITED	14-Jan-2033	2.871%	13,564,000.000	13,242,138.35	11,171,113.04
MACYS RETAIL HLDGS LLC	01-Apr-2029	5.875%	565,000.000	509,682.73	544,679.78
MADISON IAQ LLC	30-Jun-2029	5.875%	1,010,000.000	1,013,228.36	902,709.36
MADISON IAQ LLC	30-Jun-2028	4.125%	1,030,000.000	1,030,000.00	939,307.03
MADISON IAQ T/L	21-Jun-2028	8.685%	1,445,875.000	1,437,333.10	1,442,643.47
MAGIC MERGECO INC	01-May-2028	5.250%	830,000.000	827,925.00	645,456.14
MAGIC MERGECO INC	01-May-2029	7.875%	660,000.000	512,070.74	427,015.78
MAGNETITE LTD 2019-23R	25-Jan-2035	8.636%	2,000,000.000	2,000,000.00	1,971,693.80
MAGNETITE XVIII LTD 2016-18R D	15-Nov-2028	8.269%	1,500,000.000	1,500,000.00	1,487,767.35
MARATHON PETE CORP	15-Dec-2026	5.125%	4,089,000.000	4,154,175.24	4,086,269.94
MARAVAI T/L B (01/22)	19-Oct-2027	8.397%	648,915.850	638,058.86	635,937.53
MARB BONDCO PLC	29-Jan-2031	3.950%	4,000,000.000	3,013,762.61	3,247,848.40
MARRIOTT INTL INC NEW	15-May-2034	5.300%	5,053,000.000	4,987,209.94	4,975,294.36
MARRIOTT INTL INC NEW	15-Oct-2033	2.750%	6,198,000.000	6,052,618.19	4,995,445.26
MARRIOTT OWNERSHIP RESORTS INC	29-Aug-2025	7.206%	875,821.200	871,442.09	874,997.93
MARVELL TECHNOLOGY INC	15-Apr-2031	2.950%	11,809,000.000	9,992,353.53	10,126,745.83
MASSACHUSETTS MUT LIFE	01-Dec-2061	3.200%	5,577,000.000	5,453,968.29	3,489,855.60
MASTR ALTERNATIVE LN TR 2005-2	25-Mar-2035	6.000%	73,761.200	73,339.72	63,233.01
MASTR ALTERNATIVE LN TR 2006-1	25-Feb-2036	6.000%	4,470,107.030	4,137,928.47	2,061,218.20
MASTR ALTERNATIVE LN TR 2007-1	25-Oct-2036	6.000%	32,352.340	31,836.36	9,588.63
MASTR ASSET BKD SECS 2005-NC2	25-Nov-2035	5.935%	11,629,461.400	10,033,262.86	6,732,741.78
MASTR ASSET SEC TR 2006-2	25-Jun-2036	6.000%	732,386.180	728,682.53	436,373.04
MATCH GROUP HOLDINGS II LLC	15-Dec-2027	5.000%	1,330,000.000	1,295,260.15	1,269,687.03
MATIV HOLDINGS INC	01-Oct-2026	6.875%	880,000.000	873,320.80	853,173.20
MATTAMY GROUP CORP	01-Mar-2030	4.625%	1,340,000.000	1,340,353.33	1,204,208.02
MAV ACQUISITION CORP	01-Aug-2028	5.750%	1,085,000.000	1,055,000.50	1,009,023.09
MAVIS TIRE EXPRESS SERVICES TO	04-May-2028	9.083%	941,394.700	941,394.70	943,461.06
MC BRAZIL DOWNSTREAM TRADING S	30-Jun-2031	7.250%	855,676.290	782,553.59	775,885.94
MCAFFEE T/L B (01/22)	02-Feb-2029	9.203%	1,009,203.520	997,520.25	1,007,038.78
MCDONALDS CORP	01-Mar-2047	4.450%	5,804,000.000	5,810,276.29	4,991,279.64
MEDASSETS SOFTWARE T/L (PRECYS	17-Nov-2028	9.447%	428,912.500	426,767.93	360,556.71
MEGLOBAL CANADA ULC	18-May-2025	5.000%	500,000.000	494,798.48	494,390.00
MERCK & CO INC	17-May-2033	4.500%	3,700,000.000	3,696,744.00	3,599,463.75
MERCURY CHILE HOLDCO LLC	24-Jan-2027	6.500%	200,000.000	185,697.63	187,022.68
MERCURY CHILE HOLDCO LLC	24-Jan-2027	6.500%	1,200,000.000	1,200,000.00	1,122,136.08
MERLIN 1/24 (USD)	25-Jan-2029	9.110%	955,000.000	951,050.00	953,209.38
MERLIN ENT GRO U S HLDGS INC S	15-Feb-2031	7.375%	2,095,000.000	2,095,000.00	2,097,601.89
META PLATFORMS INC	15-Aug-2032	3.850%	5,555,000.000	5,200,494.00	5,147,327.60
META PLATFORMS INC	15-Aug-2052	4.450%	5,710,000.000	4,964,717.81	4,992,877.56
METIS MERGER SUB LLC	15-May-2029	6.500%	1,130,000.000	1,130,996.60	1,060,727.77
METLIFE INC	15-Jan-2054	5.250%	5,096,000.000	5,055,028.16	4,931,023.47
MEXICO GENERADORA DE ENERGIA S	06-Dec-2032	5.500%	1,517,088.000	1,471,608.00	1,486,271.09
MF1 2024-FL14 LLC	19-Mar-2039	7.055%	5,830,000.000	5,815,425.00	5,848,265.39

MFA LLC 2021-NPL1	25-Mar-2060	2.363%	2,140,719.360	2,140,719.36	2,119,386.66
MIC GLEN T/L (K-MAC)	31-Jul-2028	8.697%	929,201.260	925,263.88	926,878.26
MICHAELS COMPANIES T/L B	14-Apr-2028	9.902%	889,390.220	843,616.20	732,034.86
MIDWEST GAMING BORROWER LLC /	01-May-2029	4.875%	1,238,000.000	1,178,929.61	1,136,282.01
MILANO ACQUISITION T/L B	17-Aug-2027	9.448%	1,566,923.380	1,543,620.98	1,502,287.79
MILEAGE PLUS HOLDINGS T/L	30-Jul-2027	10.798%	759,500.000	750,747.30	783,321.72
Millenium Trust Company T/L	27-Mar-2026	10.183%	1,284,132.970	1,273,228.55	1,284,454.00
MILLICOM INTL CELLULAR S A	25-Mar-2029	6.250%	1,800,000.000	1,621,932.67	1,749,375.00
MILLICOM INTL CELLULAR S A	15-Jan-2028	5.125%	900,000.000	820,901.93	858,694.95
MILLICOM INTL CELLULAR S A	15-Oct-2026	6.625%	810,000.000	784,355.31	802,566.88
MINEJESA CAPITAL BV	10-Aug-2037	5.625%	7,000,000.000	6,590,989.40	6,132,980.00
MINERVA LUXEMBOURG S A	13-Sep-2033	8.875%	1,100,000.000	1,100,000.00	1,157,557.50
MINERVA LUXEMBOURG S A	13-Sep-2033	8.875%	800,000.000	803,550.00	841,860.00
MINERVA LUXEMBOURG S A	18-Mar-2031	4.375%	3,200,000.000	2,544,076.88	2,650,098.02
MINERVA MERGER SUB INC	15-Feb-2030	6.500%	1,015,000.000	1,015,000.00	909,705.63
MINSUR SA	28-Oct-2031	4.500%	2,100,000.000	1,837,363.73	1,824,432.96
MITCHELL INTERNATIONAL 2ND LIE	01-Oct-2029	12.150%	220,000.000	217,800.00	220,046.20
MITCHELL INTERNATIONAL T/L B (	02-Oct-2028	9.400%	1,051,048.650	1,043,165.78	1,047,532.89
ML ALT NT ASEET TR 2007-OAR	25-Aug-2037	5.935%	8,348,911.660	8,174,960.47	7,104,507.21
ML ALT NT ASSET TR 2007-F1	25-Mar-2037	6.000%	1,640,090.210	1,480,500.65	588,203.76
ML MTG INV TR 2007-MLN1	25-Mar-2037	5.685%	5,317,020.540	5,055,933.53	3,930,370.30
MODIVCARE INC	01-Oct-2029	5.000%	1,480,000.000	1,367,759.80	1,093,135.40
MONG DUONG FIN HLDGS B V	07-May-2029	5.125%	1,198,977.450	1,048,802.56	1,145,545.02
MONOGRAM FOOD SOLUTIONS T/L B	28-Aug-2028	9.447%	1,037,063.290	1,006,811.00	1,034,470.63
MORGAN STAN CAP I 2016-UBS11	15-Aug-2049	1.436%	23,621,675.080	2,363,303.38	643,204.04
Morgan Stanley	20-Apr-2028	4.210%	4,078,000.000	4,078,000.00	3,947,982.39
Morgan Stanley	17-Jul-2026	4.679%	3,994,000.000	3,994,000.00	3,952,034.76
MORGAN STANLEY	16-Sep-2036	2.484%	11,572,000.000	11,250,610.87	9,074,732.43
MORGAN STANLEY	21-Jan-2033	2.943%	1,678,000.000	1,678,000.00	1,407,801.56
MORGAN STANLEY ABS 2006-HE5	25-Aug-2036	5.715%	7,467,545.490	6,014,402.69	3,796,718.93
MORGAN STANLEY CAP 2004-1	25-Nov-2033	5.000%	19,537.660	19,563.45	14,211.80
MORGAN STANLEY RS MTG 2020-RPL	25-Oct-2060	5.693%	2,005,994.950	2,005,972.68	1,982,705.95
MORTGAGEIT MTG LN TR 2007-1	25-Jun-2047	5.875%	14,182,504.220	13,109,372.55	10,937,706.10
MOSAIC CO	15-Nov-2028	5.375%	4,948,000.000	4,949,911.24	4,988,486.47
MOSAIC SOLAR LNS 2018-1	22-Jun-2043	4.010%	901,733.720	901,687.21	827,875.42
MOSAIC SOLAR NS 2019-2	20-Sep-2040	3.280%	1,260,901.330	1,260,574.62	1,119,769.53
MOZART DEBT MERGER (MEDLINE IN	29-Sep-2028	8.451%	1,902,532.370	1,893,019.71	1,904,910.54
MOZART DEBT MERGER SUB INC	01-Oct-2029	5.250%	1,700,000.000	1,669,980.74	1,574,082.70
MS BOFA ML TR 2017-C34	15-Nov-2052	2.700%	5,238,000.000	4,768,458.38	3,586,053.18
MS BOFA ML TRUST 2014-C18	15-Oct-2047	4.456%	3,000,000.000	2,957,334.30	2,889,397.50
MS BOFA ML TRUST 2015-C20	15-Feb-2048	1.232%	25,536,114.040	2,009,038.28	105,957.00
MS BOFA ML TRUST 2015-C23	15-Jul-2050	0.134%	75,089,000.000	576,420.61	166,825.23
MS BOFA ML TRUST 2016-C30	15-Sep-2049	1.286%	40,484,579.150	3,503,483.71	924,854.02
MS BOFA ML TRUST 2017-C33	15-May-2050	4.105%	6,364,000.000	6,858,274.83	5,846,272.05
MS MTG LN TR 2005-7	25-Nov-2035	5.500%	426,313.610	422,861.90	384,513.86
MS MTG LN TR 2006-7	25-Jun-2036	5.239%	1,567,249.140	1,516,824.38	879,562.63
MS MTG LN TR 2007-2AX	25-Dec-2036	5.755%	25,693,478.160	18,115,179.74	8,729,097.13
MS MTG LN TR 2007-7AX	25-Apr-2037	5.675%	7,712,907.470	5,219,210.08	2,112,304.66
MS RE-REMIC TR 2010-R6	26-May-2037	5.750%	115,638.630	114,486.73	106,278.93
MULTIBANK INC	03-Feb-2028	7.750%	972,000.000	962,143.92	988,567.74
MURPHY OIL USA INC	15-Sep-2029	4.750%	940,000.000	940,000.00	877,358.64
MV24 CAP B V	01-Jun-2034	6.748%	3,129,483.160	2,866,542.23	2,938,625.37
NABORS INDS INC	31-Jan-2030	9.125%	835,000.000	836,037.50	856,509.60
NABORS INDUSTRIES LTD	15-Jan-2026	7.250%	395,000.000	395,000.00	389,379.15
Nascar Holdings T/L B	27-Jul-2026	7.947%	226,942.840	225,808.13	227,990.18

NATIONAL AUSTRALIA BK LTD144A	21-May-2031	2.990%	7,315,000.000	7,315,000.00	6,103,026.95
NATIONSTAR MTG LLC	15-Nov-2031	5.750%	1,460,000.000	1,460,000.00	1,338,877.09
NATIXIS COMM MTG SEC 2018-FL1	15-Jun-2035	8.500%	2,108,000.000	2,102,907.07	883,234.29
NATWEST MKTS PLC US MEDIUM	12-Aug-2024	0.800%	5,084,000.000	5,074,594.60	4,975,203.47
NAUTILUS INKIA HLDGS LLC	09-Nov-2027	5.875%	1,900,000.000	1,825,370.77	1,850,125.00
NAVIENT CORPORATION	15-Mar-2027	5.000%	955,000.000	956,878.00	906,503.29
NAVIENT PRIV ED LN TR 2018-A B	18-Feb-2042	3.680%	6,363,686.470	6,362,100.63	6,066,728.22
NBM US HLDGS INC	14-May-2026	7.000%	600,000.000	579,393.25	599,328.06
NBN CO LTD	05-May-2026	1.450%	4,314,000.000	4,304,466.06	3,977,309.34
NCL CORP LTD	01-Feb-2028	8.375%	830,000.000	830,000.00	871,901.72
NCL CORP LTD	15-Mar-2026	5.875%	1,185,000.000	1,194,630.56	1,158,337.50
NEP GROUP T/L B PIK	19-Aug-2026	8.697%	810,477.260	780,158.87	780,757.06
NETAPP INC	22-Jun-2025	1.875%	5,398,000.000	5,406,416.30	5,156,020.72
NETFLIX INC.	15-Apr-2028	4.875%	2,570,000.000	2,557,150.00	2,565,788.21
NETWORK I2I LTD	15-Jul-2169	5.650%	1,450,000.000	1,426,650.00	1,442,750.00
Network i2i Ltd	03-Jun-2172	3.975%	500,000.000	418,750.00	475,598.32
NEU BERMAN CLO 32 LTD 2019-32R	20-Jan-2032	8.271%	2,000,000.000	2,000,000.00	1,953,388.00
NEW CENTURY HEQ TR 2005-B	25-Oct-2035	6.170%	6,000,000.000	5,955,478.52	5,023,246.20
NEWS CORP NEW	15-Feb-2032	5.125%	505,000.000	505,000.00	470,930.18
NEXA RES S A	04-May-2027	5.375%	1,000,000.000	955,332.97	965,693.90
NEXTERA ENERGY CAP HLDGS INC S	01-Sep-2024	4.255%	4,495,000.000	4,497,814.05	4,461,081.45
NGL ENERGY OPERATING LLC/ NGL	15-Feb-2029	8.125%	1,030,000.000	1,030,000.00	1,040,585.31
NGL ENERGY PARTNERS LP	15-Apr-2026	7.500%	410,000.000	361,334.30	410,647.80
NGPL PIPECO LLC	15-Jul-2031	3.250%	2,256,000.000	2,251,909.61	1,927,320.88
NJ TRUST 2023-GSP	06-Jan-2029	6.481%	2,300,000.000	2,326,815.02	2,377,562.67
NOMURA ASSET ALT LN 2006-AP1 A	25-Jan-2036	5.515%	162,438.640	156,814.12	49,889.88
NOMURA HEQ LN TR 2006-AF1	25-Oct-2036	6.296%	497,090.410	469,300.37	108,206.29
NOMURA HEQ LN TR 2007-1	25-Feb-2037	6.558%	842,662.290	801,456.68	227,082.49
NORTHERN STS PWR CO MINN	15-May-2053	5.100%	1,985,000.000	1,970,191.90	1,901,478.86
NORTHROP GRUMMAN CORP	01-Jun-2054	5.200%	5,275,000.000	5,249,431.20	5,064,427.12
NOURYON FINANCE T/L (05/23)	03-Apr-2028	9.467%	951,135.210	937,272.94	952,918.59
NOVELIS CORP	30-Jan-2030	4.750%	1,000,000.000	892,384.89	914,157.80
NP SPE II LLC 2016-1	20-Apr-2046	4.164%	3,635,199.180	3,635,199.18	3,549,922.13
NP SPE IX LP 2019-9	20-Sep-2049	3.241%	4,982,952.390	4,982,919.00	4,629,443.31
NRG ENERGY INC	02-Dec-2025	2.000%	3,136,000.000	3,134,212.48	2,939,761.07
NRG ENERGY INC	15-Feb-2031	3.625%	915,000.000	878,025.61	770,373.03
NRPL TR 2019-3	25-Jul-2059	7.000%	6,206,453.800	6,113,356.98	6,208,987.27
NUMERICABLE T/L B14	15-Aug-2028	10.894%	789,600.000	716,197.67	730,380.00
NUSTAR LOGISTICS L P	01-Jun-2026	6.000%	1,650,000.000	1,659,989.58	1,632,501.75
NXP B V / NXP FDG LLC / NXP US	18-Jun-2026	3.875%	5,300,000.000	5,299,902.25	5,133,254.95
OCCIDENTAL PETE CORP	01-Sep-2030	6.625%	4,910,000.000	5,129,112.40	5,171,310.20
OCTAGON INV PART 2017-30R LTD	17-Mar-2030	8.879%	5,460,000.000	5,460,000.00	5,396,464.71
OCTAGON INV PART LTD 2014-17R2	25-Jan-2031	8.086%	2,000,000.000	1,957,500.00	1,928,631.00
OCTAGON INV PNRS 27 2016-27R D	15-Jul-2030	8.526%	10,000,000.000	10,000,000.00	9,757,294.00
OCTAGON INV PTN XXII 2014-22R2	22-Jan-2030	11.029%	2,500,000.000	2,474,000.00	2,363,932.75
OCTAGON INV PTNRS 2014-21R3	14-Feb-2031	8.389%	2,250,000.000	2,250,000.00	2,174,134.73
OCTAGON INV PTNRS XVI 2013-16R	17-Jul-2030	8.578%	2,000,000.000	2,000,000.00	1,949,742.80
OCTAGON INV PTNS 2018-37	25-Jul-2030	8.436%	2,500,000.000	2,500,000.00	2,429,220.00
OCTAGON INV PTNS 30 2017-30	17-Mar-2030	11.779%	1,760,000.000	1,747,803.20	1,637,532.51
OCTAGON INVESTMENT PARTR 18-R	16-Apr-2031	8.276%	1,500,000.000	1,475,625.00	1,455,034.05
OCTAGON INVST 2012-14RR LTD	15-Jul-2029	9.476%	5,600,000.000	5,600,000.00	5,595,104.48
OCTAGON INVT PART LTD 2019-40R	20-Jan-2035	8.929%	3,500,000.000	3,470,950.00	3,365,106.50
OLYMPUS WATER US HOLDING T/L (	21-Sep-2028	9.402%	935,438.620	933,100.01	935,644.42
OLYMPUS WTR US HLDG CORP	01-Oct-2029	6.250%	550,000.000	539,389.31	488,397.98
OMNIA PARTNERS T/L B	25-Jul-2030	9.074%	605,000.000	599,469.53	607,537.98

ONEDIGITAL HEALTH/ACHILLES T/L	16-Nov-2027	9.683%	1,568,275.930	1,564,355.23	1,571,224.29
ONEMAIN FIN CORP	15-Nov-2029	5.375%	825,000.000	825,000.00	766,563.44
ONEMAIN FIN CORP	15-Mar-2026	7.125%	280,000.000	281,549.05	284,764.76
ONEMAIN FIN CORP	15-Mar-2025	6.875%	850,000.000	850,000.00	859,188.50
ONEOK INC NEW	01-Sep-2029	3.400%	2,651,000.000	2,641,393.69	2,422,320.55
ONEOK INC NEW	01-Sep-2053	6.625%	2,218,000.000	2,200,278.18	2,386,580.20
ONTARIO GAMING GTA LTD PARTNER	01-Aug-2030	8.000%	1,265,000.000	1,265,000.00	1,291,147.33
ONTARIO GAMING T/L B	20-Jul-2030	9.640%	1,271,553.140	1,258,887.61	1,272,004.54
OPTION ONE MTG LN TR 2004-3	25-Nov-2034	6.410%	29,218.210	28,448.20	28,794.13
OPTION ONE MTG LN TR 2007-6	25-Jul-2037	5.625%	17,128,448.330	15,993,917.48	14,752,109.07
ORACLE CORP	15-Nov-2037	3.800%	1,890,000.000	1,562,501.35	1,557,476.90
ORACLE CORP	09-Nov-2032	6.250%	2,905,000.000	3,113,600.35	3,069,624.20
ORAZUL ENGY EGNOR S EN C POR A	28-Apr-2027	5.625%	1,028,000.000	996,665.37	963,863.08
OREILLY AUTOMOTIVE INC	20-Nov-2026	5.750%	2,515,000.000	2,513,843.10	2,551,577.51
ORGANON & CO	30-Apr-2031	5.125%	730,000.000	730,000.00	626,201.23
ORGANON (4/21) T/L USD	02-Jun-2028	8.450%	951,818.370	947,059.28	954,202.68
ORYX MIDSTREAM SERVICES PERMIA	05-Oct-2028	8.437%	1,024,110.770	1,021,550.49	1,024,535.78
OUTFRONT MEDIA CAP / OUTFRONT	15-Feb-2031	7.375%	1,220,000.000	1,227,567.63	1,274,088.70
OVERSEA CHINESE BK	10-Sep-2030	1.832%	500,000.000	500,000.00	471,335.10
OVERSEA CHINESE BK	10-Sep-2030	1.832%	4,000,000.000	3,754,987.87	3,770,680.80
OWENS & MINOR INC	01-Apr-2030	6.625%	1,320,000.000	1,322,058.74	1,276,809.60
PACIFIC GAS & ELEC CO	01-Feb-2031	2.500%	6,063,000.000	6,084,403.64	4,972,883.45
PACIFIC GAS & ELEC CO	15-Jan-2053	6.750%	4,588,000.000	5,044,130.95	4,916,865.64
PACKAGING COORDINATORS MIDCO T	30-Nov-2027	8.947%	1,325,676.050	1,322,769.33	1,327,744.10
PACKAGING CORP AMER	15-Dec-2027	3.400%	5,457,000.000	5,431,256.03	5,159,278.19
PACKERS HOLDINGS T/L (2/21) (P	06-Mar-2028	8.687%	426,937.720	423,735.70	279,379.51
PACTIV EVERGREEN GROUP ISSUER	15-Oct-2028	4.375%	1,015,000.000	905,280.09	941,602.43
PACTIV EVERGREEN GROUP T/L B (	20-Sep-2028	8.697%	686,479.600	686,050.55	688,250.72
PAGAYA AI DT SLCTN TR 2021-2 N	25-Jan-2029	3.000%	4,227,408.820	4,227,408.82	4,120,004.31
PANAMA REP	29-Apr-2053	4.300%	200,000.000	214,747.45	126,033.86
PANAMA REP	29-Sep-2032	2.252%	200,000.000	191,324.30	140,704.35
PANAMA REP	23-Jul-2060	3.870%	5,800,000.000	5,739,650.00	3,249,464.91
PAR PETROLEUM T/L (2/23)	28-Feb-2030	9.738%	272,937.500	269,259.48	273,450.62
PAREXEL INTERNATIONAL T/L (08/	15-Nov-2028	8.697%	2,780,000.000	2,773,050.00	2,780,875.70
PARK INTER HLDGS LLC / PK DOME	15-May-2029	4.875%	875,000.000	876,846.74	804,737.50
PARKLAND CORP	01-May-2030	4.625%	950,000.000	950,000.00	868,694.25
PBF HLDG CO LLC / PBF FIN CORP	15-Feb-2028	6.000%	525,000.000	513,370.77	511,042.88
PECF USS INTER HLDG III CORP S	15-Nov-2029	8.000%	190,000.000	190,000.00	83,140.42
PECF USS INTERMEDIATE HOLDING	30-Nov-2028	9.697%	658,482.570	656,836.37	515,022.26
PENN ENTERTAINMENT INC	01-Jul-2029	4.125%	470,000.000	470,000.00	395,190.10
PENNYMAC FINL SVCS INC NEW	15-Dec-2029	7.875%	775,000.000	770,404.25	793,978.98
PENNYMAC FINL SVCS INC NEW	15-Feb-2029	4.250%	690,000.000	671,715.69	622,890.81
PENSKE TRUCK LEASING CO L P	01-Apr-2027	4.200%	4,636,000.000	4,630,478.59	4,474,013.71
PENSKE TRUCK LEASING CO L P	24-May-2026	5.750%	3,580,000.000	3,575,811.40	3,599,791.42
PERATON T/L B	01-Feb-2028	9.183%	1,164,794.100	1,158,970.14	1,167,461.48
PERFORMANCE FOOD GROUP INC	01-Aug-2029	4.250%	1,175,000.000	1,175,000.00	1,067,515.59
PERMIAN RES OPER LLC	15-Jan-2032	7.000%	1,220,000.000	1,220,421.14	1,253,431.66
PERRIGO INVESTMENTS T/L B	06-Apr-2029	7.683%	970,175.220	963,807.27	967,749.78
PETROLEOS DEL PERU - PETROPERU	19-Jun-2032	4.750%	2,691,000.000	2,448,876.55	2,114,172.85
PETROLEOS DEL PERU - PETROPERU	19-Jun-2047	5.625%	1,200,000.000	1,024,656.06	821,322.91
PETROLEOS MEXICANOS	21-Sep-2047	6.750%	1,500,000.000	973,220.82	954,567.05
PETSMART (1/21) T/L	11-Feb-2028	9.183%	2,401,159.080	2,389,609.59	2,395,660.43
PETSMART INC / PETSMART FINAN	15-Feb-2029	7.750%	1,345,000.000	1,343,587.86	1,330,167.07
PFIZER INVT ENTERPRISES	19-May-2033	4.750%	4,205,000.000	4,198,692.50	4,096,390.57
PG&E CORP T/L	23-Jun-2025	7.833%	290,000.000	288,676.27	290,635.10

PHILIP MORRIS INTL INC	13-Feb-2034	5.250%	5,080,000.000	4,968,798.80	4,965,580.98
PHILLIPS 66 CO	15-Jun-2054	5.650%	12,065,000.000	12,053,900.20	11,954,327.63
PHOENIX SERVICES T/L EXIT	28-Jun-2030	7.437%	455,256.820	446,036.70	434,770.26
PIKE CORP	31-Jan-2031	8.625%	655,000.000	658,794.56	692,533.47
PIKE CORP	01-Sep-2028	5.500%	1,200,000.000	1,202,514.57	1,139,676.62
PLAYA FUNDING T/L (11/22)	22-Nov-2028	8.582%	1,273,791.020	1,246,893.62	1,275,784.50
PMHC II T/L (PRINCE INTERNATIO	30-Mar-2029	9.807%	353,636.330	346,787.35	345,980.10
PMT CR RISK TRANS TR 2019-3R A	27-Oct-2024	9.135%	1,632,578.220	1,632,578.22	1,630,478.56
PMT CR RISK TRANS TR 2020-1R A	27-Feb-2025	8.785%	3,571,075.580	3,571,075.58	3,548,588.52
PMT ISSUER TR 2021-FT1	25-Mar-2026	8.436%	15,000,000.000	15,000,000.00	15,043,935.00
POINTCLICKCARE T/L B	29-Dec-2027	8.610%	573,775.000	570,906.12	574,492.22
POLARIS NEWCO USD T/L B	02-Jun-2028	9.574%	569,577.610	566,729.71	558,863.86
POST HLDGS INC	15-Dec-2029	5.500%	430,000.000	430,000.00	411,767.66
PQ CORP T/L B (5/21)	09-Jun-2028	7.913%	909,188.280	905,702.80	908,051.79
PR MTG LN TR 2014-1	25-Oct-2049	5.860%	4,983,188.900	4,993,862.79	4,558,481.18
Pregis T/L B	31-Jul-2026	9.083%	1,392,138.150	1,382,016.04	1,394,372.53
PREMIER ENTMT SUB LLC / PREMIE	01-Sep-2029	5.625%	375,000.000	372,007.50	270,388.13
PRET LLC 2021-RN2	25-Jul-2051	1.744%	4,577,083.030	4,577,076.62	4,430,132.58
PRETIUM PACKAGING 10/23 SECOND	02-Oct-2028	8.503%	557,193.010	590,725.71	495,901.78
PRETIUM PKG HOLDINGS 2ND LIEN	21-Sep-2029	12.334%	275,000.000	272,250.00	167,750.00
PRETIUM PKG HOLDINGS T/L (09/2	01-Oct-2028	7.806%	304,952.300	294,546.63	307,873.74
PRIME SEC SVCS BORROWER LLC /	15-Jan-2028	6.250%	545,000.000	545,000.00	538,129.35
PRIMO WTR HLDGS INC	30-Apr-2029	4.375%	1,030,000.000	1,030,025.82	935,296.65
PRIMROSE FUNDING LLC-2019	30-Jul-2049	4.475%	19,350,000.000	19,350,000.00	18,530,798.40
PROGRESS RES TR 2021-SFR8	17-Oct-2038	3.181%	5,100,000.000	5,099,957.16	4,552,665.96
PROGRESS RESI 2021-SFR6 TR	17-Jul-2038	2.525%	3,404,000.000	3,403,970.45	3,068,392.15
PROGRESS RESI 2021-SFR6 TR	17-Jul-2038	3.422%	4,666,000.000	4,665,832.86	4,229,787.79
PROOFPOINT T/L	09-Jun-2028	8.697%	1,430,800.000	1,423,646.00	1,430,206.22
PRPM LLC 2021-3	25-Apr-2026	1.867%	2,751,663.050	2,718,222.53	2,704,129.45
PRPM LLC 2021-7	25-Aug-2026	1.867%	2,902,331.790	2,902,288.85	2,811,821.70
PRPM LLC 2021-9	25-Oct-2026	2.363%	1,627,307.860	1,627,296.46	1,582,547.78
PRUMO PARTICIPACOES E INVEST S	31-Dec-2031	7.500%	393,430.730	386,595.51	393,413.76
PT ADARO INDONESIA 144A	31-Oct-2024	4.250%	900,000.000	886,283.98	883,197.70
PT FREEPORT INDONESIA	14-Apr-2032	5.315%	2,300,000.000	2,202,814.34	2,230,832.56
PT FREEPORT INDONESIA	14-Apr-2027	4.763%	2,800,000.000	2,734,705.13	2,737,124.66
PT FREEPORT INDONESIA	14-Apr-2032	5.315%	1,000,000.000	1,000,000.00	969,927.20
PT INDONESIA ASAHAN ALUMINIUM	15-May-2025	4.750%	200,000.000	197,667.53	197,598.52
PT INDONESIA ASAHAN ALUMINIUM	15-May-2030	5.450%	237,000.000	220,569.33	231,966.12
PUG T/L (VIAGOGO/STUBHUB) USD	29-Jan-2027	8.947%	1,599,829.660	1,573,525.02	1,576,112.19
QORVO INC	01-Apr-2031	3.375%	3,070,000.000	2,589,608.97	2,589,346.68
QUIKRETE T/L B	29-Mar-2029	8.197%	592,615.120	592,615.12	593,598.86
RACE PT VIII CLO 2013-8R2 LTD	20-Feb-2030	9.081%	5,000,000.000	4,997,500.00	4,988,019.50
RADIATE HOLDCO LLC/RADIATE FI	15-Sep-2026	4.500%	210,000.000	210,000.00	165,593.99
RADIOLOGY PARTNERS INC	15-Feb-2030	9.781%	215,587.000	215,587.00	192,141.91
RADIOLOGY PARTNERS INC	31-Jan-2029	8.500%	304,781.001	306,040.22	293,351.71
RADIOLOGY PARTNERS T/L	09-Jul-2025	10.179%	604,239.220	598,131.99	582,148.23
RALI SERIES TRUST 2006-QS10	25-Aug-2036	6.500%	1,677,259.760	1,646,612.69	1,404,717.46
RALI SERIES TRUST 2006-QS10	25-Aug-2036	5.750%	153,708.040	150,138.21	123,532.65
RALI SERIES TRUST 2006-QS4	25-Apr-2036	6.000%	1,707,259.060	1,670,229.67	1,328,555.20
RALI SERIES TRUST 2006-QS6	25-Jun-2036	6.000%	336,619.380	327,446.80	254,351.02
RALI SERIES TRUST 2006-QS6	25-Dec-2024	6.000%	1,509.250	1,509.25	0.02
RALI SERIES TRUST 2007-QH5	25-Jun-2037	5.895%	19,389,538.150	13,440,895.05	7,991,006.48
RALI SERIES TRUST 2007-QS3	25-Feb-2037	6.250%	580,150.580	557,076.23	443,869.84
RALI SERIES TRUST 2007-QS9	25-Jul-2037	6.500%	2,104,419.400	2,048,389.36	1,625,927.25
RAMP SERIES TRUST 2006-NC1	25-Jan-2036	6.035%	11,500,000.000	11,164,525.49	9,534,986.95

RBSGC MTG LN TR 2005-A	25-Apr-2035	6.000%	6,164,766.410	5,649,151.99	2,482,118.67
REALOGY GRP LLC/REALOGY CO	15-Apr-2030	5.250%	725,000.000	725,000.00	508,661.96
REALPAGE T/L (2/21)	18-Feb-2028	8.447%	1,027,119.300	1,006,615.57	1,000,994.52
REDWOOD FDG TR 2019-1	27-Sep-2024	4.968%	19,880,865.750	19,880,865.75	19,850,127.94
REGAL REXNORD CORPORATION	15-Feb-2026	6.050%	2,565,000.000	2,561,383.35	2,576,584.80
RELIANCE INDS LTD	30-Nov-2027	3.667%	1,000,000.000	944,135.87	944,517.73
RENESAS ELECTRONICS CORP	25-Nov-2026	2.170%	11,350,000.000	11,250,686.96	10,315,653.28
RENT-A-CENTER TL (9/21)	17-Feb-2028	9.119%	665,888.840	662,559.40	666,584.69
REPUBLIC OF COLOMBIA	15-May-2051	4.125%	10,700,000.000	10,259,147.30	6,578,138.94
RESIDENTIAL ACCREDIT 2005-QS14	25-Sep-2035	6.000%	118,571.960	117,510.35	96,813.00
RESIDENTIAL ASSET 2005-A11CB 2	25-Oct-2035	6.000%	218,965.070	210,588.32	97,683.91
RESIDENTIAL ASSET SEC 2005-A10	25-Sep-2035	5.500%	154,629.120	151,026.10	75,354.62
RESIDENTIAL ASSET SEC 2006-A6	25-Jul-2036	6.500%	1,608,819.140	1,535,402.01	487,304.72
RESIDENTIAL ASSET SEC 2006-R1	25-Jan-2046	6.658%	110,219.880	111,816.48	82,690.88
RESIDENTIAL MTG LN TR 2020-1 M	26-Jan-2060	3.242%	5,154,000.000	5,153,823.22	4,548,708.06
RESTORATION HARDWARE T/L (9/21)	30-Nov-2028	7.947%	513,747.140	511,178.40	501,144.92
RETAINED VANTAGE DATA CTRS ISS	15-Sep-2048	5.000%	6,500,000.000	5,934,443.07	6,155,721.00
RFMSI SERIES TRUST 2007-S3	25-Mar-2037	6.000%	292,279.890	288,518.68	207,487.39
RFMSI SERIES TRUST 2006-S10	25-Oct-2036	6.000%	38,975.270	38,761.46	29,172.38
RFMSI SERIES TRUST 2007-S2	25-Feb-2037	6.000%	382,883.080	378,842.23	289,412.97
ROLLER BEARING CO AMER INC	15-Oct-2029	4.375%	985,000.000	954,826.99	898,600.13
ROYAL BK CDA	01-Feb-2034	5.150%	2,615,000.000	2,609,665.40	2,576,672.00
ROYAL CARIBBEAN GROUP	15-Mar-2032	6.250%	775,000.000	778,250.00	777,554.48
ROYAL CARIBBEAN GROUP	31-Aug-2026	5.500%	1,475,000.000	1,304,955.60	1,459,547.31
ROYAL CARIBBEAN GROUP	15-Jan-2030	7.250%	205,000.000	205,000.00	213,295.33
ROYALTY PHARMA PLC	02-Sep-2031	2.150%	6,254,000.000	5,023,546.00	4,994,039.70
RUMO LUXEMBOURG S A R L	18-Jan-2032	4.200%	450,000.000	353,059.95	375,372.00
Rutas 2 and 7 Finance Ltd	30-Sep-2036		4,649,666.260	3,135,429.43	3,152,125.00
RYDER SYS INC	01-Mar-2028	5.650%	5,065,000.000	5,054,616.75	5,151,587.80
SABINE PASS LIQUEFACTION LLC S	15-Mar-2027	5.000%	4,123,000.000	4,210,913.13	4,093,977.13
SABRA HLTH CARE LP/SABRA CAP C	01-Dec-2031	3.200%	1,109,000.000	1,097,357.24	899,951.23
SAN DIEGO GAS & ELEC CO	01-Apr-2053	5.350%	1,423,000.000	1,408,030.04	1,382,589.16
SAPPHIRE AVIATION FIN 2020-1 A	15-Mar-2040	3.228%	2,865,021.370	2,864,977.53	2,512,299.99
SASOL FING USA LLC	18-Mar-2031	5.500%	3,900,000.000	3,309,736.42	3,250,608.66
SASOL FING USA LLC	18-Sep-2026	4.375%	400,000.000	373,315.77	373,930.20
SAT 2021-2 A	15-Aug-2030	1.250%	3,506,744.500	3,506,744.50	3,393,038.31
SAT 2021-2 R1	15-Aug-2030	0.000%	75,000.000	4,645,587.63	683,960.33
SAUDI ARABIA	02-Feb-2061	3.450%	2,000,000.000	1,820,000.00	1,309,726.00
SAXON ASSET SEC CO 2005-2	25-Oct-2035	6.380%	7,695,757.500	7,018,192.74	5,003,962.38
SCHENECTADY INTERNATIONAL (SI	17-Aug-2025	10.244%	379,572.920	379,572.92	287,684.01
SCIENTIFIC GAMES HLDGS LP	01-Mar-2030	6.625%	1,535,000.000	1,527,350.00	1,440,060.25
SCIENTIFIC GAMES HOLDINGS T/L	03-Feb-2029	8.769%	1,034,539.090	1,006,695.74	1,033,525.24
SEALED AIR CORP / SEALED AIR C	15-Feb-2031	7.250%	805,000.000	806,424.89	832,075.10
SEASpan CORP	01-Aug-2029	5.500%	1,010,000.000	1,013,015.42	862,398.60
SEB FUNDING LLC 2021	30-Jan-2052	4.969%	4,987,500.000	4,987,500.00	4,688,848.00
SECURITIZED ASSET REC 2007-BR3	25-Apr-2037	5.755%	14,646,019.510	12,632,128.09	9,524,151.24
SECURITIZED ASSET REC 2007-BR3	25-Apr-2037	5.575%	18,751,811.820	15,707,157.83	12,349,555.10
SECURITIZED ASSET REC 2007-BR3	25-Apr-2037	5.875%	13,301,534.640	11,221,548.25	8,759,785.49
SECURITIZED ASSET REC 2007-BR3	25-Apr-2037	5.995%	2,392,723.140	2,022,958.36	1,575,714.90
SECURITIZED ASSET REC 2007-HE1	25-Dec-2036	5.755%	19,780,312.850	12,660,908.30	4,533,054.30
Securitized Mortgage Asset Loa	25-Feb-2054	2.697%	22,903,193.750	20,690,569.65	19,042,661.19
SELECT MEDICAL CORP	15-Aug-2026	6.250%	1,075,000.000	1,075,233.02	1,073,273.55
SEQUOIA MTG TR 2007-3	20-Jul-2037	3.956%	3,227,701.050	3,192,212.99	2,338,518.47
SERVPRO MTR ISSUER 2019-1	25-Oct-2049	3.882%	957,500.000	957,500.00	909,217.39
SG COML MTG SECS TR 2016-C5	10-Oct-2048	1.855%	42,201,369.360	4,809,973.91	1,220,640.85

SG COML MTG SECS TR 2016-C5	10-Oct-2048	3.933%	1,789,000.000	1,871,013.25	1,608,318.33
SHENTON AIRCRAFT 2015-1	15-Oct-2042	4.750%	995,000.850	985,448.84	870,221.77
SIMON & SCHUSTER 9/23 T/L	19-Sep-2030	9.390%	405,000.000	401,681.25	407,089.80
SIMPAR EUROPE	26-Jan-2031	5.200%	1,100,000.000	935,966.42	954,734.00
SINCLAIR TELEVISION GROUP T/L	17-Jul-2026	7.947%	433,303.360	431,136.85	416,783.67
SIRIUS XM RADIO INC	01-Jul-2029	5.500%	1,100,000.000	1,100,000.00	1,041,293.00
SIRIUS XM RADIO INC	01-Jul-2030	4.125%	690,000.000	690,328.57	594,312.72
SITIO ROYALTIES OPER PARTNERS	01-Nov-2028	7.875%	605,000.000	605,000.00	618,954.55
SLG OFFICE TRUST 2021-OVA	15-Jul-2041	2.851%	10,336,000.000	9,971,427.57	7,767,365.50
SLG OFFICE TRUST 2021-OVA	15-Jul-2041	2.851%	9,660,000.000	9,013,325.62	6,787,174.93
SMG US MIDCO 2 T/L (01/20)	23-Jan-2025	8.145%	1,385,674.020	1,385,930.27	1,387,191.33
SMITHFIELD FOODS INC	01-Feb-2027	4.250%	9,502,000.000	9,488,813.09	9,095,676.33
SOFI ALT TR CON LN PRG 2021-1	25-May-2030	9.724%	2,567,159.400	2,595,787.71	2,542,350.37
SOFI PRFSSNAL LN PRGRM 2017-C	25-Jul-2040	4.210%	2,000,000.000	1,999,986.80	1,846,636.40
SONIC AUTOMOTIVE INC	15-Nov-2029	4.625%	1,640,000.000	1,643,810.28	1,449,037.74
SOPHIA T/L B (10/21) (ELLUCIAN	07-Oct-2027	8.933%	1,544,322.320	1,532,639.27	1,545,650.44
SOTERA HEALTH HOLDINGS T/L (01	11-Dec-2026	8.197%	1,545,000.000	1,534,914.82	1,542,103.13
SOUND POINT CLO 2016-14R LTD D	23-Jan-2029	9.227%	9,000,000.000	9,000,000.00	8,988,699.60
SOUND POINT CLO LTD 2016-12R D	20-Oct-2028	9.429%	3,500,000.000	3,502,554.66	3,498,167.75
SOUND POINT CLO LTD 2019-24R D	25-Oct-2034	9.086%	7,000,000.000	7,000,000.00	6,750,972.90
SOUND POINT CLO LTD 2020-26R D	20-Jul-2034	8.929%	2,000,000.000	2,000,000.00	1,936,806.40
SOUND POINT CLO LTD 2020-28	25-Jan-2032	9.236%	4,000,000.000	4,006,001.86	3,969,666.00
SOUND POINT CLO LTD 2021-31	25-Oct-2034	8.836%	1,250,000.000	1,250,000.00	1,214,774.50
SOUND POINT CLO LTD 2021-32	25-Oct-2034	8.986%	1,000,000.000	1,000,000.00	979,280.30
SOUND PT CLO XX LTD 2018-20	26-Jul-2031	7.536%	1,000,000.000	955,732.25	981,577.20
SOUNDVIEW HM LN 2007-OPT4	25-Sep-2037	6.435%	6,412,505.380	5,780,256.27	4,405,814.42
SOUNT POINT CLO 2019-23R LTD D	15-Jul-2034	8.876%	7,000,000.000	7,000,000.00	6,759,589.90
SOUTH AFRICA REP	12-Oct-2028	4.300%	2,800,000.000	2,732,615.19	2,526,468.00
SOUTHERN CO	15-Sep-2051	3.750%	3,715,000.000	3,712,143.50	3,491,235.52
SOUTHERN VETERINARY PARTNERS T	01-Oct-2027	9.447%	1,654,879.760	1,639,780.97	1,654,623.25
SOUTHWESTERN ELEC PWR CO	01-Nov-2051	3.250%	3,724,000.000	3,566,173.27	2,450,333.42
SOUTHWESTERN ENERGY CO	01-Feb-2032	4.750%	720,000.000	720,000.00	654,527.38
SPECTRUM BRANDS INC	01-Oct-2029	5.000%	1,230,000.000	1,242,003.98	1,194,243.90
SPIN HOLDCO T/L 3/21 (COINMACH	06-Mar-2028	9.625%	411,536.720	408,450.19	375,453.18
SPIRIT AEROSYSTEMS INC	15-Nov-2030	9.750%	790,000.000	793,720.08	847,359.53
SRS DISTRIBUTION INC	01-Jul-2029	6.125%	420,000.000	420,000.00	392,011.20
SRS DISTRIBUTION INC	01-Jul-2028	4.625%	975,000.000	978,383.65	910,494.00
SRS DISTRIBUTION T/L B	04-Jun-2028	8.947%	1,535,393.100	1,524,848.75	1,535,393.10
STANDARD INDS INC	15-Jul-2030	4.375%	1,480,000.000	1,284,206.55	1,320,922.79
STAPLES INC	15-Apr-2026	7.500%	420,000.000	406,945.36	404,214.14
STAPLES INC	15-Apr-2027	10.750%	305,000.000	305,538.59	279,437.95
STAPLES T/L (03/19)	16-Apr-2026	10.443%	505,673.770	488,429.53	494,647.55
START II LTD 2019-1	15-Mar-2044	4.089%	1,725,279.110	1,725,202.20	1,607,163.05
START LTD 2018-1	15-May-2043	4.089%	2,237,687.340	2,217,010.86	2,056,072.16
STARWOOD MTG RES TR 2020-1	25-Feb-2050	3.733%	5,910,000.000	5,909,907.80	4,794,061.98
STARWOOD PROPERTY MORTGAGE T/L	27-Jul-2026	8.683%	378,066.160	377,121.00	378,068.05
STATION CASINOS LLC	01-Dec-2031	4.625%	950,000.000	950,000.00	845,466.75
STEWART PARK CLO 2015-1R	15-Jan-2030	8.176%	10,000,000.000	10,000,000.00	9,812,941.00
STG-FAIRWAY HOLDINGS T/L B (FI	29-Jan-2027	8.197%	1,127,776.730	1,118,647.01	1,131,126.23
STRUCTURED ASSET INV 2006-BNC3	25-Sep-2036	5.615%	10,481,543.480	9,127,069.41	6,422,147.55
STRUCTURED ASSET SECS 2005-RF1	25-Mar-2035	5.785%	718,859.580	706,741.82	618,158.21
STRUCTURED ASSET SECS 2005-RF1	25-Mar-2035	0.000%	718,859.580	69,678.75	60.67
SUBURBAN PROPANE PARTNERS L P	01-Jun-2031	5.000%	1,135,000.000	1,137,174.07	1,020,689.80
SUN CMNTYS OPER LTD PARTNERSHP	15-Jul-2031	2.700%	6,130,000.000	5,064,916.54	5,003,182.11
SUNCOKE ENERGY INC	30-Jun-2029	4.875%	1,550,000.000	1,550,000.00	1,393,426.75

SUNNOVA HELIOS II ISS 2018-1 A	20-Jul-2048	4.870%	4,040,185.380	4,039,324.00	3,831,562.73
SUNNOVA SOL ISSUER 2020-1	01-Feb-2055	3.350%	4,814,256.350	4,812,506.84	4,175,225.92
SUNOCO LP/SUNOCO FIN CORP	15-Apr-2027	6.000%	635,000.000	635,000.00	633,240.92
SUNOCO LP/SUNOCO FIN CORP	15-May-2029	4.500%	475,000.000	475,000.00	439,214.64
SUNRUN ATLAS ISSUER LLC 2019-2	01-Feb-2055	3.610%	4,377,135.310	4,375,019.82	4,000,355.88
SUNSET DEBT T/L (SPRINGS WINDO	30-Sep-2028	9.447%	1,060,686.890	998,114.70	963,899.21
SUNSHINE LUXEMBOURG T/L B-3 (N	01-Oct-2026	8.948%	1,286,371.390	1,273,531.73	1,289,677.36
SUPERIOR PLUS LP / SUPERIOR GE	15-Mar-2029	4.500%	1,455,000.000	1,463,048.32	1,318,404.60
SWF ESCROW ISSUER CORP	01-Oct-2029	6.500%	510,000.000	510,000.00	359,339.55
SYDNEY AIRPORT FINANCE COM PTY	28-Apr-2026	3.625%	350,000.000	349,825.00	336,835.20
SYMPHONY CLO LTD 2015-16R	15-Oct-2031	8.626%	3,000,000.000	3,000,000.00	2,944,410.30
SYSCO CORP	17-Jan-2034	6.000%	7,629,000.000	7,555,532.73	8,044,968.55
T MOBILE USA INC	15-Apr-2034	5.150%	5,056,000.000	5,071,175.66	4,981,244.97
T MOBILE USA INC	15-Oct-2052	3.400%	5,722,000.000	5,716,163.56	3,977,680.63
TAKE-TWO INTERACTIVE SOFTWARE	28-Mar-2028	4.950%	10,171,000.000	10,174,968.00	10,094,299.27
TALLGRASS ENERGY PARTNERS LP/	15-Feb-2029	7.375%	1,205,000.000	1,205,685.80	1,203,229.86
TAMKO BUILDING T/L	13-Sep-2030	8.898%	528,675.000	526,031.62	529,668.91
TAPESTRY INC	27-Nov-2025	7.050%	2,525,000.000	2,522,222.50	2,573,383.09
TEAM HEALTH T/L B (2/22)	02-Mar-2027	10.583%	333,100.360	258,255.23	292,795.22
TECTA AMERICA T/L B (TAR ACQUI	06-Apr-2028	9.447%	809,250.000	801,157.50	811,147.69
TELESAT CANADA T/L (11/19)	07-Dec-2026	8.400%	193,820.870	188,350.64	116,655.94
TELESAT CDA / TELESAT LLC	15-Oct-2027	6.500%	174,000.000	174,000.00	77,430.00
TELESAT CDA / TELESAT LLC	01-Jun-2027	4.875%	130,000.000	130,000.00	73,245.25
TEMPO ACQUISITION T/L B (09/23	31-Aug-2028	8.083%	847,480.090	846,564.33	849,730.15
TENET HEALTHCARE CORP	15-Jun-2030	6.125%	1,320,000.000	1,312,882.97	1,308,925.20
TENET HEALTHCARE CORP	01-Oct-2028	6.125%	835,000.000	825,606.25	826,245.03
TENET HEALTHCARE CORP	01-Feb-2027	6.250%	950,000.000	950,000.00	948,533.77
TERRIER MEDIA T/L (1/21) (COX	17-Dec-2026	8.990%	775,227.350	772,565.52	654,373.28
TEXAS INSTRS INC	14-Mar-2053	5.000%	1,600,000.000	1,594,576.00	1,556,016.59
THL CR WIND RIVER CLO 2014-1RR	18-Jul-2031	8.560%	2,250,000.000	2,250,000.00	2,112,066.00
THL CR WIND RIVER CLO 2014-2R	15-Jan-2031	11.326%	1,000,000.000	1,000,000.00	830,450.00
THL CR WIND RIVER CLO 2018-1 D	15-Jul-2030	8.476%	4,000,000.000	4,000,000.00	3,891,313.60
THL CR WIND RIVER CLO 2018-2 D	15-Jul-2030	8.576%	2,500,000.000	2,500,000.00	2,371,379.25
THL CREDIT WIND RIVER 2014-3R2	22-Oct-2031	8.979%	4,000,000.000	3,920,000.00	3,705,439.20
TIBCO SOFTWARE INC	31-Mar-2029	6.500%	280,000.000	260,567.73	260,927.24
TIGER ACQUISITION T/L (SABRE I	01-Jun-2028	8.683%	671,147.870	664,436.40	664,386.06
TITAN ACQUISITION LTD / TITAN	15-Apr-2026	7.750%	1,000,000.000	995,832.23	1,000,800.00
TITAN ACQUISITION T/L (HUSKY I	28-Mar-2025	8.447%	1,217,930.110	1,180,494.44	1,206,512.02
TORONTO DOMINION BANK	15-Sep-2027	4.693%	10,040,000.000	10,040,000.00	9,930,229.37
TOWNSQUARE MEDIA INC	01-Feb-2026	6.875%	945,000.000	923,735.64	912,453.58
TRANSDIGM INC	15-Nov-2027	5.500%	1,290,000.000	1,284,700.00	1,246,892.93
TRANSDIGM INC	15-Dec-2030	6.875%	1,235,000.000	1,235,000.00	1,250,943.85
TRANSDIGM T/L (2/23)	15-Aug-2028	8.598%	1,546,312.920	1,540,628.40	1,551,083.30
TRANSDIGM T/L J	28-Feb-2031	8.597%	455,000.000	453,862.50	457,145.33
TRANSOCEAN INC	01-Feb-2027	8.000%	515,000.000	486,909.26	503,155.00
TRANSOCEAN POSEIDON LTD	01-Feb-2027	6.875%	668,250.000	664,151.71	666,398.95
TRAVELPORT FINANCE DIP T/L	28-Feb-2025	13.610%	580,709.920	565,716.54	548,448.58
TRAVERSE MIDSTREAM PARTNERS T/	16-Feb-2028	8.817%	282,070.310	279,954.78	282,810.74
TRICORBRAUN (1/21) T/L	03-Mar-2028	8.697%	1,138,893.670	1,129,574.20	1,124,708.75
TRIDENT TPI HLDGS INC	31-Dec-2028	12.750%	1,105,000.000	1,133,373.22	1,179,994.14
TRIDENT TPI HOLDINGS (TEKNI-PL	28-Jul-2028	9.652%	1,047,588.830	1,022,395.96	1,047,588.83
TRIMARAN CAVU LTD 2021-3	18-Jan-2035	9.340%	10,000,000.000	9,950,000.00	9,796,242.00
TRITON CONTAINER INTERNATIONAL	07-Jun-2024	1.150%	2,095,000.000	2,092,779.30	2,065,327.74
TRITON CONTAINER INTL LTD / TA	15-Mar-2032	3.250%	3,986,000.000	3,850,887.97	3,174,044.63
TRITON WATER HOLDINGS INC	01-Apr-2029	6.250%	735,000.000	715,919.19	642,312.94

TRITON WATER HOLDINGS T/L B (3	31-Mar-2028	8.902%	1,572,857.690	1,564,657.11	1,548,281.79
TSMC GLOBAL LTD	23-Apr-2026	1.250%	6,716,000.000	6,699,814.44	6,193,616.16
TWIN RIVER/ BALLYS T/L (7/21)	06-Aug-2028	8.927%	855,690.320	846,259.87	814,779.77
UBS COML MTG TR 2017-C1	15-Jun-2050	4.036%	8,911,000.000	9,180,309.73	7,962,328.70
UBS COML MTG TR 2017-C6	15-Dec-2050	4.154%	2,491,000.000	2,548,326.53	2,191,137.16
UBS COML MTG TR 2017-C7	15-Dec-2050	4.292%	1,450,000.000	1,556,353.91	1,320,429.60
UBS COML MTG TR 2017-C7	15-Dec-2050	4.585%	6,958,000.000	7,065,073.35	6,231,193.76
UBS COML MTG TR 2018-C10	15-May-2051	5.047%	559,000.000	592,347.74	486,788.44
UBS COML MTG TR 2018-C11	15-Jun-2051	4.882%	7,293,000.000	7,293,000.00	5,931,437.74
UBS COML MTG TR 2018-C12	15-Aug-2051	5.043%	2,896,000.000	2,916,223.04	2,520,501.74
UBS GROUP AG	08-Feb-2030	5.428%	6,640,000.000	6,639,535.20	6,598,747.74
UBS-BARCLY COML MTG TR 2013-C5	10-Mar-2046	3.649%	1,503,790.140	1,505,513.04	1,387,633.78
UBS-BARCLY COML MTG TR 2013-C5	10-Mar-2046	3.763%	7,795,924.000	7,779,094.38	6,517,206.92
UBS-BARCLY COML MTG TR 2013-C5	10-Mar-2046	3.763%	1,374,000.000	1,319,684.06	971,406.60
UEP PENONOME II S A	01-Oct-2038	6.500%	880,425.200	911,898.92	678,292.61
UEP PENONOME II S A	01-Oct-2038	6.500%	4,490,168.420	4,490,168.42	3,459,292.25
UFC HOLDINGS T/LB (ZUFFA)	29-Apr-2026	8.399%	932,058.430	932,058.43	934,146.24
UKG INC	01-Feb-2031	6.875%	655,000.000	659,949.12	662,280.33
UKG T/L 2ND LIEN (ULTIMATE SOF	03-May-2027	10.680%	258,793.100	258,793.10	261,947.79
ULTIMATE SOFTWARE 1/24 COV-LIT	31-Jan-2031	8.835%	1,205,000.000	1,203,493.75	1,208,012.50
ULTRA CLEAN T/L	27-Aug-2025	9.197%	534,435.900	531,763.72	536,552.27
UMPT 2021-PT3 A	15-Jul-2027	17.354%	601,257.120	601,257.12	552,996.01
UMPT 2021-PT4 A	15-Aug-2027	11.803%	2,762,107.610	2,762,107.61	2,383,930.88
UNIFIN FINANCIERA SA DE	29-Jul-2172	8.875%	9,700,000.000	9,185,459.14	49,470.00
UNIFRAX ESCROW ISSUER CORPORA	30-Sep-2028	5.250%	355,000.000	350,562.50	225,608.18
UNIGEL LUXEMBOURG SA	01-Oct-2026	8.750%	400,000.000	373,558.33	138,600.00
UNITED AIR LINES INC	15-Apr-2029	4.625%	1,255,000.000	1,274,003.91	1,158,847.96
UNITED AIRLINES T/L B (2/24)	17-Feb-2031	8.051%	1,130,000.000	1,124,350.00	1,130,706.25
UNITED MEXICAN STATES	11-Jan-2028	3.750%	14,730,000.000	14,569,416.09	13,967,983.07
UNITED MEXICAN STATES	04-May-2053	6.338%	7,000,000.000	6,999,860.00	6,838,451.55
UNITED MEXICAN STATES	12-Feb-2052	4.400%	2,800,000.000	2,788,968.00	2,114,288.26
UNITED NAT FOODS INC	15-Oct-2028	6.750%	770,000.000	772,379.44	642,083.75
United Overseas Bank Ltd	14-Oct-2031	2.000%	1,500,000.000	1,336,053.91	1,369,032.12
UNITED STATES TREAS BDS	15-Nov-2053	4.750%	5,400,000.000	5,512,539.60	5,746,781.25
UNITED STATES TREAS BDS	15-Nov-2043	4.750%	608,200,000.000	623,789,290.46	626,065,875.00
UNITED STATES TREAS BDS	15-Feb-2054	4.250%	65,000,000.000	63,362,500.00	63,796,484.70
UNITED STATES TREAS NTS	31-Jan-2029	4.000%	620,000,000.000	612,097,771.83	612,928,125.00
UNITED STATES TREAS NTS	15-Oct-2026	4.625%	6,600,000.000	6,562,618.63	6,622,558.60
UNITED STATES TREAS NTS	30-Nov-2025	4.875%	7,000,000.000	7,059,582.59	7,017,773.42
UNITED STATES TREAS NTS	30-Nov-2028	4.375%	7,350,000.000	7,397,206.24	7,382,443.34
UNITED STATES TREAS NTS	15-Nov-2026	4.625%	10,800,000.000	10,914,275.88	10,841,976.58
UNITED STATES TREAS NTS	30-Jun-2030	3.750%	5,850,000.000	5,751,374.23	5,679,070.31
UNITED STATES TREAS NTS	30-Sep-2030	4.625%	4,100,000.000	4,044,265.63	4,180,318.34
UNITED STATES TREAS NTS	30-Sep-2028	4.625%	5,950,000.000	5,905,839.85	6,031,347.69
UNITEDHEALTH GROUP INC	15-May-2062	4.950%	2,056,000.000	2,035,851.20	1,902,471.47
UNITEDHEALTH GROUP INC	15-Apr-2053	5.050%	6,150,000.000	6,108,426.00	5,855,412.42
UNITI GROUP LP / UNITI FIBER/	15-Feb-2028	10.500%	625,000.000	620,007.64	647,582.88
UNIVISION COMMUNICATIONS INC S	01-May-2029	4.500%	1,000,000.000	1,003,085.70	877,794.80
UNIVISION COMMUNICATIONS T/L B	09-Jun-2029	9.640%	752,210.020	740,785.16	754,184.57
UPBOUND GROUP INC	15-Feb-2029	6.375%	445,000.000	448,513.74	426,265.50
UPGRADE MSTR CR PT TR 2021-ST3	15-Jul-2027	2.500%	318,420.090	318,420.09	317,323.64
UPL CORP LTD	08-Mar-2028	4.500%	300,000.000	251,834.50	262,203.00
UPL CORP LTD	16-Jun-2030	4.625%	3,350,000.000	2,812,475.13	2,775,979.18
UPLAND CLO LTD 2016-R	20-Apr-2031	8.479%	1,000,000.000	998,750.00	981,488.30
UPSTART PASS-THRU TR 2021-ST2	20-Apr-2027	2.500%	1,318,159.640	1,318,159.64	1,284,616.43

UPSTART SEC 2021-2 TR	20-Jun-2031	3.610%	17,250,000.000	17,247,141.68	16,694,575.88
UPSTART SEC TR 2020-2	20-Nov-2030	2.309%	147,592.870	147,592.60	146,254.70
UPSTART SEC TR 2021-4	20-Sep-2031	3.190%	15,550,000.000	15,546,754.71	14,373,393.70
UPSTART SEC TR 2021-4	20-Sep-2031	1.840%	10,989,484.200	10,987,758.85	10,781,843.39
UPSTART SEC TRUST 2023-3	20-Oct-2033	6.900%	8,965,556.460	8,925,879.39	9,017,818.48
UPSTART SECURITIZ TR 2021-3	20-Jul-2031	3.280%	6,000,000.000	5,999,869.20	5,692,579.80
US AUTO FUNDING TRUST 2021-1 C	15-May-2026	2.200%	3,753,304.340	3,752,161.08	3,442,128.01
US FOODS INC	15-Jan-2032	7.250%	1,260,000.000	1,260,000.00	1,302,387.56
USQ RAIL I LLC 2021-1	28-Feb-2051	2.250%	12,615,869.670	12,615,570.66	11,177,126.88
UTD O/S BANK	16-Mar-2031	1.750%	3,100,000.000	2,806,365.74	2,869,501.98
VANTAGE DATA CENTERS 2020-2	15-Sep-2045	1.992%	8,000,000.000	8,000,000.00	6,888,802.40
VANTAGE SPECIALTY CHEMICALS T/	26-Oct-2026	10.108%	128,700.000	125,705.86	126,448.39
VCAT 2021-NPL6 LLC	25-Sep-2051	1.917%	6,402,575.320	6,402,575.32	6,212,457.25
VCAT LLC 2021-NPL4	25-Aug-2051	1.868%	4,574,411.210	4,574,411.21	4,429,413.35
VEDANTA RES FIN II PLC	23-Apr-2026	9.250%	5,100,000.000	5,100,000.00	4,237,437.00
VEDANTA RES LTD	09-Dec-2028	13.875%	2,914,000.000	2,871,008.46	2,628,631.98
VELOCITY COML CAP LN TR 2018-1	25-Apr-2048	3.910%	920,214.890	920,192.35	826,476.56
VELOCITY COML CAP LN TR 2018-1	25-Apr-2048	4.260%	503,740.680	503,573.23	441,725.22
VELOCITY COML CAP LN TR 2018-1	25-Apr-2048	4.410%	310,594.940	310,491.21	268,958.48
VELOCITY COMM CAP TR 2019-1	25-Mar-2049	4.010%	720,777.150	720,645.55	628,613.61
VELOCITY COMM CAP TR 2019-1	25-Mar-2049	3.940%	1,630,744.290	1,630,596.87	1,449,966.99
VELOCITY COMM CAP TR 2019-1	25-Mar-2049	4.120%	647,701.570	647,698.91	548,193.56
VENTURE GLOBAL LNG INC	01-Feb-2032	9.875%	615,000.000	610,166.10	647,906.19
VENTURE GLOBAL LNG INC	01-Jun-2028	8.125%	940,000.000	940,000.00	955,708.93
VENTURE GLOBAL LNG INC	01-Jun-2031	8.375%	600,000.000	600,000.00	607,335.60
VERALTO CORP	18-Sep-2028	5.350%	3,580,000.000	3,577,673.00	3,606,815.63
VERIZON COMMUNICATIONS INC	23-Feb-2054	5.500%	8,662,000.000	8,564,434.10	8,564,957.54
VERIZON COMMUNICATIONS INC	01-Mar-2052	3.875%	1,836,000.000	1,816,703.64	1,419,480.16
VERSCEND T/L (2/21)	27-Aug-2025	9.447%	2,371,248.180	2,357,978.20	2,375,943.25
VERTICAL T/L (THYSSENKRUPP ELE	29-Jul-2027	9.081%	1,267,046.430	1,253,103.81	1,270,429.44
VERTICAL U S NEWCO INC	15-Jul-2027	5.250%	800,000.000	800,000.00	769,600.88
VESTIS T/L B	15-Feb-2031	7.580%	375,000.000	374,062.50	376,171.88
VIAD CORP T/L B	31-Jul-2028	10.447%	736,487.250	724,306.94	737,098.53
VIATRIS INC	22-Jun-2025	1.650%	3,260,000.000	3,252,828.00	3,095,095.35
VICTORIAS SECRET AND CO	15-Jul-2029	4.625%	635,000.000	607,507.95	536,398.56
VIKING CRUISES LTD	15-Sep-2027	5.875%	1,415,000.000	1,393,208.95	1,384,322.80
VIKING CRUISES LTD	15-Jul-2031	9.125%	1,210,000.000	1,210,000.00	1,310,755.05
VIRGIN MEDIA BRISTOL T/L	31-Mar-2031	8.790%	1,485,000.000	1,470,150.00	1,477,768.05
VIRTUSA CORP / AUSTIN BIDCO	15-Dec-2028	7.125%	315,000.000	318,564.88	279,663.30
VISTRA OPERATIONS CO LLC	15-Oct-2031	7.750%	760,000.000	760,000.00	786,795.30
VISTRA OPERATIONS COMPANY T/L	15-Dec-2025	7.333%	255,000.000	252,625.66	254,176.35
VIVINT SOLAR FIN 2020-1 LLC	31-Jul-2051	2.210%	10,147,942.350	10,146,176.00	8,340,884.05
VOLT 2021-NPL5	27-Mar-2051	2.116%	2,808,431.350	2,808,431.35	2,753,234.16
VOLT CV LLC 2021-CF2	27-Nov-2051	2.487%	1,559,865.640	1,559,865.64	1,484,920.49
VOLT CVI LLC 2021-NPL12	26-Dec-2051	2.734%	5,930,081.890	5,659,521.91	5,688,472.56
VOLT LLC 2021-CF1	25-Aug-2051	1.992%	2,609,786.170	2,609,786.17	2,479,766.10
VOLT XCII LLC 2021-NPL1	27-Feb-2051	1.893%	783,630.470	783,630.47	766,375.79
VOLT XCVII LLC 2021-NPL6	25-Apr-2051	2.240%	3,011,248.380	3,011,248.38	2,963,741.12
VOYA CLO 2017-3R LTD	20-Apr-2034	8.729%	3,000,000.000	3,000,000.00	2,884,255.80
VOYA CLO 2018-2 LTD	15-Jul-2031	8.326%	4,000,000.000	4,000,000.00	3,899,250.00
VOYA CLO LTD 2014-1R2	18-Apr-2031	8.360%	3,000,000.000	3,000,000.00	2,869,446.00
VT TOPCO INC	15-Aug-2030	8.500%	635,000.000	635,000.00	662,933.65
VT TOPCO T/L B	02-Aug-2030	9.583%	400,000.000	396,000.00	401,938.00
W. R. GRACE HOLDINGS LLC	15-Aug-2029	5.625%	1,020,000.000	1,022,049.77	895,596.31
WACHOVIA CMBS 2006-C29	15-Nov-2048	0.293%	9,814.210	38,254.15	168.31

WALKER & DUNLOP T/L	16-Oct-2028	7.683%	617,400.000	615,856.52	616,628.25
WAMU MTG CERT 2005-1	25-Mar-2035	6.000%	70,664.470	68,795.03	57,720.83
WAMU MTG CERT 2006-AR13	25-Oct-2046	5.961%	4,307,014.230	4,156,268.72	3,553,641.21
WAMU MTG CERT 2006-AR19	25-Jan-2047	6.331%	1,393,321.230	1,351,218.97	1,217,637.50
WAMU MTG CERT 2007-HY7	25-Jul-2037	3.777%	4,295,949.950	4,164,608.86	3,440,046.79
WAMU PTC WMALT 2006-1	25-Feb-2036	5.750%	373,592.940	366,159.87	333,549.38
WAMU PTC WMALT 2006-2	25-Mar-2036	6.000%	1,043,522.450	1,018,795.92	974,457.75
WAMU PTC WMALT 2006-8	25-Oct-2036	4.146%	3,156,352.440	3,068,796.56	1,085,988.82
WAMU PTC WMALT 2006-8	25-Oct-2036	4.146%	7,102,359.870	5,798,025.41	2,441,684.79
WAMU PTC WMALT 2007-2	25-Apr-2037	6.000%	6,713,263.190	6,563,263.70	5,267,710.33
WAMU PTC WMALT 2007-2	25-Apr-2037	6.000%	4,708,274.370	4,505,823.98	3,694,451.54
WAMU PTC WMALT 2007-3	25-Apr-2037	6.000%	609,363.050	592,131.29	526,650.24
WAMU PTC WMALT 2007-5	25-Jun-2037	7.000%	6,135,025.400	5,730,168.07	4,638,141.17
WAMU PTC WMALT 2007-5	25-Jun-2037	6.868%	50,852.260	50,852.26	51,782.04
WAND NEWCO 3 INC	30-Jan-2032	7.625%	790,000.000	800,348.05	812,392.55
WAND NEWCO 3 T/L B	31-Jan-2031	9.086%	670,000.000	668,325.00	671,886.05
WASH MULTIFAMILY ACQUISITION I	15-Apr-2026	5.750%	1,065,000.000	1,066,201.27	1,033,933.95
WaterBridge T/L	18-Jun-2026	11.390%	767,888.840	720,816.52	768,910.13
WAVE 2019-1 LLC	15-Sep-2044	3.597%	9,312,080.540	9,311,671.76	7,772,961.24
WEATHERFORD INTL LTD BERMUDA S	30-Apr-2030	8.625%	1,090,000.000	1,038,173.52	1,130,934.95
WEATHERFORD INTL LTD BERMUDA S	15-Sep-2028	6.500%	478,000.000	480,024.13	487,903.53
WEC US HOLDINGS T/L B	31-Jan-2031	8.086%	1,255,000.000	1,249,831.25	1,251,661.70
WEIR GROUP PLC	13-May-2026	2.200%	6,680,000.000	6,664,903.20	6,189,815.65
WELLFLEET CLO LTD 2019-10R	20-Jul-2032	6.749%	4,992,463.230	4,992,463.23	4,996,588.00
WELLS FAR COM MRT TR 2021-C61	15-Nov-2054	3.312%	2,436,000.000	2,435,853.84	1,820,609.40
WELLS FARGO & CO	23-Oct-2034	6.491%	7,465,000.000	7,465,000.00	7,941,952.81
WELLS FARGO & CO	30-Oct-2030	2.879%	4,980,000.000	4,972,788.86	4,369,366.79
WELLS FARGO & CO	17-Jun-2027	3.196%	4,515,000.000	4,515,000.00	4,299,725.66
Wells Fargo & Co	25-Jul-2028	4.808%	4,870,000.000	4,870,000.00	4,783,952.99
WELLS FARGO ALT LN 2007-PA5	25-Nov-2037	6.250%	316,755.930	314,947.43	269,603.04
WELLS FARGO CO MTG 2021-C59 TR	15-Apr-2054	1.519%	118,097,706.220	12,533,650.68	8,606,547.49
WELLS FARGO COM MTG 2018-C47	15-Sep-2061	4.920%	5,000,000.000	4,992,500.00	4,584,197.00
WELLS FARGO COM MTG 2018-C45 C	15-Jun-2051	4.727%	2,638,000.000	2,637,804.79	2,460,030.50
WELLS FARGO COM MTG 2018-C46 C	15-Aug-2051	4.973%	7,228,000.000	7,274,367.70	6,146,311.01
WELLS FARGO COM MTG 2018-C48 C	15-Jan-2052	5.130%	6,546,000.000	6,717,093.53	5,857,498.92
WELLS FARGO COM MTG 2019-C49 X	15-Mar-2052	1.247%	19,825,419.380	1,552,184.37	921,481.53
WELLS FARGO COM MTG 2019-C50 C	15-May-2052	4.345%	10,776,000.000	10,835,969.11	9,317,849.87
WELLS FARGO COM MTG 2020-C55 B	15-Feb-2053	3.139%	2,705,000.000	2,815,673.08	2,215,227.02
WELLS FARGO COM MTG TR 2015-P2	15-Dec-2048	0.922%	49,223,935.840	2,970,705.84	627,797.16
WELLS FARGO COML MTG 2020-C58	15-Jul-2053	1.810%	1,018,000.000	852,685.69	851,881.13
WELLS FARGO COML MTG 2020-C58	15-Jul-2053	2.704%	5,510,000.000	5,652,877.94	4,296,646.76
WELLS FARGO COML TR 2015-C31 C	15-Nov-2048	4.594%	4,891,000.000	4,673,551.03	4,496,469.44
WELLS FARGO COML TR 2015-NXS1	15-May-2048	1.056%	35,800,913.170	2,187,608.86	215,335.33
WELLS FARGO COML TR 2016-C35 B	15-Jul-2048	3.438%	7,687,000.000	7,820,653.60	7,121,132.26
WELLS FARGO COML TR 2016-NXS6	15-Nov-2049	1.587%	57,447,655.690	5,610,794.75	1,572,675.53
WELLS FARGO MBS 2005-AR14	25-Aug-2035	5.950%	7,919.480	7,882.47	7,529.40
WELLS FARGO MBS 2006-7	25-Jun-2036	6.000%	396,846.290	394,774.27	336,545.93
WELLS FARGO MBS 2007-7	25-Jun-2037	6.000%	18,289.320	18,257.61	16,335.32
WESTJET AIRLINES (1/24) T/L B	23-Jan-2030	9.336%	1,375,000.000	1,361,250.00	1,365,546.88
WESTJET AIRLINES T/L B (KESTRE	07-Aug-2026	8.437%	91,811.410	89,754.21	91,818.75
WESTPAC BKG CORP	18-Nov-2036	3.020%	6,295,000.000	6,184,378.49	5,126,085.79
WESTROCK CO	15-Mar-2025	3.750%	9,407,000.000	9,377,229.68	9,235,670.12
WFRBS COML MTG TR 2014-C21	15-Aug-2047	0.976%	51,926,103.370	3,403,303.51	89,811.39
WFRBS COML MTG TR 2014-C22	15-Sep-2057	0.758%	38,808,883.070	2,174,730.84	66,832.78
WHATABRANDS T/L B (07/21)	03-Aug-2028	8.447%	1,354,500.000	1,347,990.02	1,353,849.84

WHEEL PROS INCORPORATED	15-May-2029	6.500%	179,000.000	179,163.33	53,923.75
WHIRLPOOL CORP	01-Mar-2034	5.750%	1,385,000.000	1,381,966.85	1,375,467.18
WHITEWATER HOLDING COMPANY T/L	17-Feb-2031	8.071%	445,000.000	442,775.00	445,278.13
WILLIAMS COS INC	15-Mar-2034	5.150%	6,659,000.000	6,657,335.25	6,504,940.31
WILLIS NORTH AMER INC	15-Sep-2028	4.500%	9,231,000.000	9,218,577.55	8,919,153.00
WIND RIVER CLO LTD 2017-1R LTD	18-Apr-2036	9.280%	3,000,000.000	2,970,000.00	2,953,114.50
WIND RIVER CLO LTD 2017-3R	15-Apr-2035	9.426%	4,000,000.000	4,000,000.00	3,980,669.20
WORKDAY INC	01-Apr-2029	3.700%	5,500,000.000	5,360,228.10	5,145,605.52
WORLDWIDE EXPRESS T/L (07/21)	26-Jul-2028	9.652%	271,593.730	268,877.80	269,464.44
WYNDHAM HOTELS & RESORTS INC S	15-Aug-2028	4.375%	1,215,000.000	1,216,712.32	1,130,701.23
XHR LP	01-Jun-2029	4.875%	1,270,000.000	1,275,382.76	1,174,064.20
XPO INC	01-Jun-2031	7.125%	1,510,000.000	1,507,875.00	1,543,822.49
ZAYO GROUP HOLDINGS INC. T/L	09-Mar-2027	8.447%	1,257,144.740	1,145,713.65	1,135,094.84
ZEBRA BUYER T/L (WELLS FARGO /	21-Apr-2028	8.753%	1,024,097.770	1,018,325.56	1,024,097.77
Ziggo Finance Partnership T/L	17-Apr-2028	7.948%	850,000.000	843,644.08	837,832.25
ZIMMER BIOMET HOLDINGS INC	01-Dec-2028	5.350%	2,935,000.000	2,933,972.75	2,969,284.12
BRAZILIAN REAL			0.050	0.01	0.01
FIRST AMERN FDS INC	01-Feb-2030	5.254%	74,926,115.630	74,926,115.63	74,926,115.63
JPMORGAN TR II	01-Jan-2040	5.249%	74,926,115.640	74,926,115.64	74,926,115.64
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	5.221%	74,926,115.640	74,926,115.64	74,926,115.64
US 2Yr Note (CBT) Jun24	TUM4 Comdty		10,100.000	0.00	462,653.34
US 10yr Ultra Fut Jun24	UXYM4 Comdty		(500.000)	0.00	(340,928.75)
DOUBLELINE FDS TR GLOBAL BD FD	DBLGX		12,929,742.263	124,050,673.45	107,963,347.90
DOUBLELINE FDS TR INFRASTR INC	BILDx		32,972,257.375	330,507,229.22	302,025,877.56
DOUBLELINE FDS TR LONG DUR BD	DBLDX		5,000,000.000	50,000,000.00	32,550,000.00

The values reflected in this report are the portfolio's underlying holdings market values, and not the aggregate portfolio net market value. Fund holdings and sector allocations are subject to change and not a recommendation to buy or sell any security.

Mutual fund investing involves risk; Principal loss is possible.

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectus contains this and other important information about the investment company, and it may be obtained by calling (877) 354-6311/(877) DLIN11, or visiting www.doubleline.com. Read it carefully before investing.

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